

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
May 12, 2017

File 74 of 92

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)
3140E6VP4		360 MORTGAGE INC.	1	\$244,000.00	3.79%	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$231,830.00	3.6%	0	\$0.00	
		JDM FUNDING CORPORATION	1	\$624,000.00	9.7%	0	\$0.00	
		SHORE MORTGAGE	1	\$289,800.00	4.5%	0	\$0.00	
		SUMMIT LENDING & REALTY	1	\$449,000.00	6.98%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	17	\$4,596,468.00	71.43%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$6,435,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6VQ2		BUENA VISTA LENDING GROUP, LLC	1	\$336,000.00	1.45%	0	\$0.00	
		C2 FINANCIAL CORPORATION	2	\$772,000.00	3.33%	0	\$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$288,000.00	1.24%	0	\$0.00	
		HOUSING FINANCIAL CORP	1	\$318,630.00	1.37%	0	\$0.00	
		IRON FINANCIAL, INC.	1	\$399,999.00	1.72%	0	\$0.00	
		LENDING HAND MORTGAGE, LLC	1	\$377,340.00	1.63%	0	\$0.00	
		LIBERTY MORTGAGE LENDING INC.	2	\$717,000.00	3.09%	0	\$0.00	
		SHORE MORTGAGE	1	\$309,000.00	1.33%	0	\$0.00	
		STATEWIDE MORTGAGE LLC	1	\$417,000.00	1.8%	0	\$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	\$216,000.00	0.93%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	63	\$19,039,730.00	82.11%	0	\$0.00	
<b>Total</b>			<b>75</b>	<b>\$23,190,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6VR0		C2 FINANCIAL CORPORATION	2	\$219,000.00	8.77%	0	\$0.00	
		GREATER OHIO MORTGAGE	1	\$108,000.00	4.33%	0	\$0.00	
		HOME PLACE MORTGAGE LOANS INC.	1	\$106,000.00	4.25%	0	\$0.00	
		MID OHIO MORTGAGE CORP.	1	\$102,600.00	4.11%	0	\$0.00	
		NORTHEAST FINANCIAL, LLC	1	\$99,450.00	3.98%	0	\$0.00	
		SHORE MORTGAGE	2	\$200,700.00	8.04%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	17	\$1,661,274.00	66.52%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$2,497,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6VS8		CHOICE MORTGAGE BANK	1	\$110,250.00	3.44%	0	\$0.00	
		FORUM MORTGAGE BANCORP	1	\$124,450.00	3.89%	0	\$0.00	
		PLUM CREEK FUNDING INC.	2	\$237,500.00	7.41%	0	\$0.00	

	SECURITY AMERICA MORTGAGE INC.	1	\$122,075.00	3.81%	0	\$0.00	M
	SHORE MORTGAGE	3	\$360,500.00	11.25%	0	\$0.00	M
	STEWARDS OF CAPITAL & CO. LLC	1	\$123,500.00	3.86%	0	\$0.00	M
	TJC MORTGAGE, INC.	1	\$112,000.00	3.5%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	16	\$1,892,070.00	59.07%	0	\$0.00	M
	ZEUS MORTGAGE, LTD	1	\$121,000.00	3.77%	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$3,203,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6VT6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$138,400.00	2.03%	0	\$0.00	M
	CAPITAL MORTGAGE HOME LOANS	1	\$140,500.00	2.06%	0	\$0.00	M
	CHOICE MORTGAGE BANK	1	\$130,000.00	1.9%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE INC	1	\$128,000.00	1.87%	0	\$0.00	M
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$150,000.00	2.2%	0	\$0.00	M
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$149,000.00	2.18%	0	\$0.00	M
	HI-TECH MORTGAGE, INC.	1	\$132,000.00	1.93%	0	\$0.00	M
	SHORE MORTGAGE	2	\$280,000.00	4.1%	0	\$0.00	M
	UNITED PREMIER FUNDING, LLC	1	\$148,000.00	2.17%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	39	\$5,435,327.12	79.56%	0	\$0.00	M
<b>Total</b>		<b>49</b>	<b>\$6,831,227.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6VU3	NEWMeyer MORTGAGE SERVICES, INC.	1	\$170,000.00	3.83%	0	\$0.00	M
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$169,513.00	3.82%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	25	\$4,093,882.00	92.35%	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$4,433,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6VV1	NORTH AMERICAN STATE BANK	1	\$58,400.00	5.45%	0	\$0.00	M
	THE MORTGAGE SERVICES, INC.	1	\$76,000.00	7.1%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	13	\$936,727.00	87.45%	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,071,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6VW9	ASSURED CAPITAL FUNDING, INC.	1	\$88,350.00	5.25%	0	\$0.00	M
	CAPITAL CONCEPTS INC.	1	\$86,100.00	5.12%	0	\$0.00	M
	HOME PLACE MORTGAGE LOANS INC.	1	\$106,700.00	6.34%	0	\$0.00	M
	HOMEWITHLOAN.COM	1	\$101,250.00	6.02%	0	\$0.00	M
	PRIME MORTGAGE LLC	1	\$105,500.00	6.27%	0	\$0.00	M
	SHORE MORTGAGE	1	\$90,000.00	5.35%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	11	\$1,105,025.00	65.65%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,682,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140E6VX7	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$164,650.00	4.61%	0	\$0.00	M
	FAMILY MORTGAGE, INC.	1	\$150,750.00	4.22%	0	\$0.00	M
	ONE TOUCH LENDING	1	\$160,000.00	4.48%	0	\$0.00	M
	PREFERRED LENDING GROUP	1	\$171,000.00	4.79%	0	\$0.00	M
	PRIME MORTGAGE LLC	1	\$164,000.00	4.59%	0	\$0.00	M
	UNITED PREMIER FUNDING, LLC	1	\$167,000.00	4.68%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	16	\$2,592,870.00	72.63%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$3,570,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6VY5	FIDELITY BLUELINE MORTGAGE, INC.	1	\$124,887.00	4.44%	0	\$0.00	M
	FORUM MORTGAGE BANCORP	1	\$134,733.00	4.79%	0	\$0.00	M
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$130,000.00	4.62%	0	\$0.00	M
	HOME PLACE MORTGAGE LOANS INC.	1	\$119,000.00	4.23%	0	\$0.00	M
	SHORE MORTGAGE	1	\$114,450.00	4.07%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	16	\$2,067,936.00	73.53%	0	\$0.00	M
	ZEUS MORTGAGE, LTD	1	\$121,361.00	4.32%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$2,812,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6VZ2	C2 FINANCIAL CORPORATION	2	\$667,000.00	5.75%	0	\$0.00	M
	FIRST NATIONAL FINANCING INC	1	\$241,000.00	2.08%	0	\$0.00	M
	INDEPENDENT MORTGAGE	1	\$410,400.00	3.54%	0	\$0.00	M
	KEYSTONE MORTGAGE GROUP LLC	1	\$176,250.00	1.52%	0	\$0.00	M
	PLUM CREEK FUNDING INC.	1	\$225,000.00	1.94%	0	\$0.00	M
	PREFERRED LENDING GROUP	1	\$256,000.00	2.21%	0	\$0.00	M
	SUNVEST MORTGAGE GROUP, LLC	1	\$190,800.00	1.65%	0	\$0.00	M
	THE UNDERWOOD GROUP	1	\$337,500.00	2.91%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	27	\$9,086,487.00	78.4%	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$11,590,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6X64	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$470,932.32	19.63%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$162,740.48	6.78%	0	\$0.00	M
	CORNERSTONE BANK	1	\$151,138.89	6.3%	0	\$0.00	M
	HOMESERVICES LENDING LLC,	3	\$536,773.14	22.37%	0	\$0.00	M
	PHH HOME LOANS, LLC	2	\$253,631.50	10.57%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$101,063.23	4.21%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$722,801.82	30.14%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,399,081.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E6X72	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$236,687.90	5.73%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	5	\$695,713.54	16.85%	0	\$0.00	M
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$739,425.66	17.9%	0	\$0.00	M
	CMG MORTGAGE INC	1	\$135,572.45	3.28%	0	\$0.00	M
	GUARANTEED RATE INC	1	\$121,059.68	2.93%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$159,839.24	3.87%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$100,326.58	2.43%	0	\$0.00	M
	MIDCOUNTRY BANK	3	\$498,157.78	12.06%	0	\$0.00	M
	PHH HOME LOANS, LLC	3	\$349,307.10	8.46%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$174,042.55	4.21%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	4	\$612,000.59	14.82%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$307,889.37	7.46%	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$4,130,022.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6X80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,017,419.80	100%	0	\$0.00	M
<b>Total</b>		<b>3</b>	<b>\$1,017,419.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6X98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,132,450.43	100%	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,132,450.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6XH0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$16,490,775.31	89.71%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	\$1,890,533.71	10.29%	0	\$0.00	M
<b>Total</b>		<b>69</b>	<b>\$18,381,309.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6XJ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$6,071,794.49	84.69%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,097,285.34	15.31%	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$7,169,079.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6XK3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,461,940.73	100%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,461,940.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6XL1	COMPASS MORTGAGE INC.	1	\$179,816.03	9.02%	0	\$0.00	M

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	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$198,997.00	9.99%	0	\$0.00	M
	GUARANTEED RATE INC	2	\$318,496.67	15.98%	0	\$0.00	M
	HOME STATE BANK N.A.	1	\$170,690.00	8.56%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	1	\$164,873.62	8.27%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$189,520.96	9.51%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$172,454.02	8.65%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$598,047.85	30.02%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,992,896.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6XN7	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$164,363.54	4.97%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$153,261.63	4.64%	0	\$0.00	M
	GUARANTEED RATE INC	2	\$473,628.36	14.33%	0	\$0.00	M
	HICKORY POINT BANK & TRUST, FSB	1	\$156,609.50	4.74%	0	\$0.00	M
	INLAND BANK & TRUST	1	\$169,530.73	5.13%	0	\$0.00	M
	MARQUETTE BANK	4	\$725,072.36	21.93%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$197,707.85	5.98%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,368.85	10.36%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$150,359.53	4.55%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,548.01	6.19%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$241,902.93	7.32%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$326,863.57	9.86%	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$3,306,216.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6XP2	FIRST NATIONAL BANK OF OMAHA	1	\$177,675.89	14.45%	0	\$0.00	M
	GUARANTEED RATE INC	1	\$165,087.22	13.43%	0	\$0.00	M
	PERL MORTGAGE INC	2	\$366,455.63	29.81%	0	\$0.00	M
	PROSPECT MORTGAGE LLC	2	\$350,598.50	28.52%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,571.39	13.79%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,229,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6XQ0	PROSPECT MORTGAGE LLC	1	\$159,035.47	65.09%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,303.41	34.91%	0	\$0.00	M
<b>Total</b>		<b>2</b>	<b>\$244,338.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6Y22	1ST MARINER BANK A BANKING CORPORATION	1	\$403,830.99	0.38%	0	\$0.00	M

A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$178,000.00	0.17%	0	\$0.00	M
ACADEMY MORTGAGE CORP	1	\$280,000.00	0.27%	0	\$0.00	M
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00	M
ALEMADA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,336.31	0.48%	0	\$0.00	M
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	\$3,022,162.17	2.87%	0	\$0.00	M
ALERUS MORTGAGE	1	\$280,415.00	0.27%	0	\$0.00	M
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$480,170.12	0.46%	0	\$0.00	M
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,646.43	0.23%	0	\$0.00	M
BANGOR SAVINGS BANK, A CORPORATION	1	\$319,055.63	0.3%	0	\$0.00	M
BANK OF AMRICAN FORK	1	\$222,399.88	0.21%	0	\$0.00	M
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$1,025,885.01	0.97%	0	\$0.00	M
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$164,257.66	0.16%	0	\$0.00	M
BANK OF TENNESSEE	1	\$208,955.17	0.2%	0	\$0.00	M
BANKERS TRUST COMPANY	6	\$1,194,848.30	1.13%	0	\$0.00	M
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATI	1	\$151,779.03	0.14%	0	\$0.00	M
BANKVISTA	2	\$485,538.27	0.46%	0	\$0.00	M
BANKWEST INC	1	\$190,971.98	0.18%	0	\$0.00	M
BANKWEST INC.	1	\$230,664.20	0.22%	0	\$0.00	M
BARTLETT MORTGAGE INC	1	\$163,159.28	0.15%	0	\$0.00	M
BELL STATE BANK & TRUST	4	\$1,005,537.93	0.95%	0	\$0.00	M
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$300,000.00	0.28%	0	\$0.00	M
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$394,776.68	0.37%	0	\$0.00	M
BROOKLINE BANK	1	\$376,000.00	0.36%	0	\$0.00	M
BRYANT BANK	2	\$377,948.17	0.36%	0	\$0.00	M
BURKE & HERBERT BANK & TRUST	1	\$360,468.17	0.34%	0	\$0.00	M
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$186,730.57	0.18%	0	\$0.00	M
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,740.65	0.17%	0	\$0.00	M
CALIFORNIA CORPORATION	1	\$509,037.79	0.48%	0	\$0.00	M
CAPGROW HOME MORTGAGG, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$230,035.61	0.22%	0	\$0.00	M

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	CAPITAL CITY BANK	1	\$174,742.19	0.17%	0	\$0.00	M
	CDC FEDERAL CREDIT UNION	4	\$897,322.16	0.85%	0	\$0.00	M
	CENTRAL BANK, A BANKING CORPORATION.	1	\$237,059.88	0.23%	0	\$0.00	M
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$206,400.00	0.2%	0	\$0.00	M
	CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$427,436.39	0.41%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$908,769.38	0.86%	0	\$0.00	M
	CLEAR MOUNTAIN BANK	2	\$611,302.09	0.58%	0	\$0.00	M
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION	2	\$413,398.17	0.39%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,908.00	0.17%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$544,350.00	0.52%	0	\$0.00	M
	COMMUNITY NATIONAL BANK	2	\$359,360.00	0.34%	0	\$0.00	M
	CORNERSTONE BACK, A CORPORATION, A CORPORATION.	1	\$281,590.05	0.27%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	3	\$866,110.58	0.82%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$229,425.00	0.22%	0	\$0.00	M
	CORNESTONE BANK, A CORPORATION, A CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,891.49	0.26%	0	\$0.00	M
	CUSTOMERS BANK	1	\$266,611.87	0.25%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC.	1	\$229,750.83	0.22%	0	\$0.00	M
	F & M BANK	1	\$325,020.47	0.31%	0	\$0.00	M
	F & M BANK A STATE BANK	2	\$743,232.42	0.71%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	3	\$999,717.46	0.95%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$193,714.20	0.18%	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	\$437,726.70	0.42%	0	\$0.00	M
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$183,282.52	0.17%	0	\$0.00	M
	FINANCIAL FEDERAL BANK	1	\$219,560.37	0.21%	0	\$0.00	M
	FIRST AMERICAN MORTGAGE, INC.	1	\$327,273.55	0.31%	0	\$0.00	M

FIRST BANK, A NC CORPORATION	2	\$355,149.97	0.34%	0	\$0.00	M
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$182,875.00	0.17%	0	\$0.00	M
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,241.51	0.23%	0	\$0.00	M
FIRST COMMUNITY BANK	1	\$191,735.48	0.18%	0	\$0.00	M
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$246,651.97	0.23%	0	\$0.00	M
FIRST FINANCIAL BANK	1	\$162,874.28	0.15%	0	\$0.00	M
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	3	\$732,809.14	0.7%	0	\$0.00	M
FIRST MORTGAGE HOME LENDING, LLC	1	\$239,337.51	0.23%	0	\$0.00	M
FIRST NATIONAL BANK OF WALKER	2	\$491,293.28	0.47%	0	\$0.00	M
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$159,767.41	0.15%	0	\$0.00	M
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$152,577.88	0.14%	0	\$0.00	M
FIRST NORTHERN BANK OF WYOMING	1	\$363,880.26	0.35%	0	\$0.00	M
FIRST PREMIER BANK	2	\$360,779.17	0.34%	0	\$0.00	M
FIRST SAVINGS MORTGAGE COPROATION, A VIRGIA CORORATION	1	\$624,676.31	0.59%	0	\$0.00	M
FIRST SECURITY BANK	5	\$1,232,045.77	1.17%	0	\$0.00	M
FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$313,300.00	0.3%	0	\$0.00	M
FIRST UNITED BANK	1	\$223,320.52	0.21%	0	\$0.00	M
FIRSTBANK SOUTHWEST	3	\$640,458.39	0.61%	0	\$0.00	M
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$192,000.00	0.18%	0	\$0.00	M
FOCUS BANK, A MISSOURI CORPORATION	1	\$207,697.63	0.2%	0	\$0.00	M
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$200,000.00	0.19%	0	\$0.00	M
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	M
GEORGE BANK & TRUST COMPANY OF AUGUSTA	1	\$380,107.13	0.36%	0	\$0.00	M
GLACIER BANK	1	\$189,720.09	0.18%	0	\$0.00	M
GRANITE COMMUNITY BANK	1	\$350,000.00	0.33%	0	\$0.00	M
GREAT PLAINS NATIONAL ABNK, A NATIONAL BANK	1	\$239,884.30	0.23%	0	\$0.00	M
GUARDIAN SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$287,575.72	0.27%	0	\$0.00	M



GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY CORPORATION	1	\$197,700.00	0.19%	0	\$0.00	M
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$203,825.00	0.19%	0	\$0.00	M
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$481,289.92	0.46%	0	\$0.00	M
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$359,476.67	0.34%	0	\$0.00	M
HOME MORTGAGE ALLIANCE LLC	1	\$170,759.06	0.16%	0	\$0.00	M
HOME MORTGAGE ALLIANCE, LLC.	1	\$417,000.00	0.4%	0	\$0.00	M
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$197,598.83	0.19%	0	\$0.00	M
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$222,815.49	0.21%	0	\$0.00	M
HOMESERVICES LENDING LLC, DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,738.33	0.17%	0	\$0.00	M
HOMESERVICES LENDING, LLC	1	\$199,212.55	0.19%	0	\$0.00	M
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$202,034.01	0.19%	0	\$0.00	M
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE.	1	\$406,512.70	0.39%	0	\$0.00	M
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$393,904.24	0.37%	0	\$0.00	M
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$350,249.81	0.33%	0	\$0.00	M
INDUSTRIAL BANK	1	\$229,661.16	0.22%	0	\$0.00	M
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$673,734.00	0.64%	0	\$0.00	M
INVESTAR BANK A CHARTERED BANK	1	\$187,723.03	0.18%	0	\$0.00	M
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$282,400.57	0.27%	0	\$0.00	M
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,734.82	0.17%	0	\$0.00	M
LINCOLN CAPITAL ADVISORS	3	\$1,003,119.07	0.95%	0	\$0.00	M
LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$343,499.92	0.33%	0	\$0.00	M
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$348,485.85	0.33%	0	\$0.00	M
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$292,587.17	0.28%	0	\$0.00	M
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$202,214.68	0.19%	0	\$0.00	M

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$283,581.62	0.27%	0	\$0.00	M
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$792,954.42	0.75%	0	\$0.00	M
MEETINGHOUSE BANK	1	\$346,495.57	0.33%	0	\$0.00	M
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$463,374.99	0.44%	0	\$0.00	M
MEMBER OPTION, LLC	1	\$154,275.39	0.15%	0	\$0.00	M
MEMBEROPTIONS, LLC	1	\$202,205.62	0.19%	0	\$0.00	M
MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,643,876.33	1.56%	0	\$0.00	M
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$168,625.00	0.16%	0	\$0.00	M
MIDWEST BANK, A CORPORATION	3	\$715,481.06	0.68%	0	\$0.00	M
MONARCH BANK	3	\$910,707.49	0.86%	0	\$0.00	M
MORGAN HOME LOAN FUNDING CORPORATION	1	\$298,575.35	0.28%	0	\$0.00	M
MORTGAGE BROKER SERVICES, INC., DBA KEIL MORTGAGE	1	\$349,491.21	0.33%	0	\$0.00	M
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$384,662.74	0.37%	0	\$0.00	M
MORTGAGES UNLIMIED INC., A MINNESOTA CORPORATION	1	\$279,587.51	0.27%	0	\$0.00	M
MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	\$363,900.00	0.35%	0	\$0.00	M
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$572,361.88	0.54%	0	\$0.00	M
MOUNTAINONE BANK	1	\$369,966.18	0.35%	0	\$0.00	M
NATIONAL BANK OF COMMERCE	3	\$948,614.99	0.9%	0	\$0.00	M
NORTH AMERICAN FINANCIAL CORPORATION, A WYOMING CORPORATION	1	\$624,676.31	0.59%	0	\$0.00	M
NORTH SHORE TRUST AND SAVINGS	1	\$150,560.00	0.14%	0	\$0.00	M
NOTHNAGLE HOME SECURITIES CORP..	1	\$188,000.00	0.18%	0	\$0.00	M
OAK MORTGAGE GROUP, INC.	1	\$374,688.00	0.36%	0	\$0.00	M
OHNWARD BANK & TRUST	1	\$240,000.00	0.23%	0	\$0.00	M
PATRIOT BANK, A BANKING CORPORATION	1	\$166,010.46	0.16%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.17%	0	\$0.00	M
PINNACLE BANK	2	\$404,158.63	0.38%	0	\$0.00	M
PIONEER BANK & TRUST, A CORPORATION	1	\$330,618.68	0.31%	0	\$0.00	M
POINT MORTGAGE FINANCIAL, A	1	\$505,861.68	0.48%	0	\$0.00	M

FLORIDA CORPORATION						
PORTAGE COMMUNITY BANK	1	\$247,135.38	0.23%	0	\$0.00	M
PREMIA MORTGAGE	1	\$358,594.03	0.34%	0	\$0.00	M
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	2	\$538,405.65	0.51%	0	\$0.00	M
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$611,348.03	0.58%	0	\$0.00	M
PREMIER MORTGAGE RESOURCES	1	\$299,577.30	0.28%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,667.28	0.23%	0	\$0.00	M
PRIME SOURCE MORTGAGE, INC.	1	\$246,011.00	0.23%	0	\$0.00	M
PRIORITY HOME MORTGAGE, L.P	1	\$179,475.80	0.17%	0	\$0.00	M
PRIORITY MORTGAGE FUNDING, INC.	1	\$596,213.84	0.57%	0	\$0.00	M
PROGRESS BANK & TRUST	1	\$171,503.52	0.16%	0	\$0.00	M
PROSPERITY BANK	1	\$159,764.29	0.15%	0	\$0.00	M
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$184,977.09	0.18%	0	\$0.00	M
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$488,370.55	0.46%	0	\$0.00	M
REPUBLIC BANK & TRUST	1	\$298,814.99	0.28%	0	\$0.00	M
REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$239,651.11	0.23%	0	\$0.00	M
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	M
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$389,425.46	0.37%	0	\$0.00	M
RPM MORTGAGE, INC.	1	\$431,431.12	0.41%	0	\$0.00	M
SECURITY BANK & TRUST CO.	1	\$227,164.85	0.22%	0	\$0.00	M
SERVISFIRST BANK, A CORPORATION.	1	\$329,114.43	0.31%	0	\$0.00	M
SIBCY CLINE MORTGAGE SERVICES	1	\$213,750.00	0.2%	0	\$0.00	M
SIMMONS FIRST NATIONAL BANK	5	\$1,108,842.78	1.05%	0	\$0.00	M
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$215,601.90	0.2%	0	\$0.00	M
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$401,415.61	0.38%	0	\$0.00	M
STATE BANK FINANCIAL	2	\$540,206.92	0.51%	0	\$0.00	M
SVI GROUP INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.59%	0	\$0.00	M
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$474,216.71	0.45%	0	\$0.00	M
TEXAS LOAN STAR, INC.	2	\$687,412.45	0.65%	0	\$0.00	M
THE ARLINGTON BANK	3	\$729,451.47	0.69%	0	\$0.00	M
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$161,322.38	0.15%	0	\$0.00	M

	TOWN AND COUNTRY CREDIT UNION	1	\$174,148.71	0.17%	0	\$0.00	M
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$549,999.29	0.52%	0	\$0.00	M
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$248,766.84	0.24%	0	\$0.00	M
	TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$429,420.78	0.41%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP.	1	\$316,588.11	0.3%	0	\$0.00	M
	TWO RIVER COMMUNITY BANK	1	\$255,627.85	0.24%	0	\$0.00	M
	U.S. BANK N.A.	126	\$33,357,542.63	31.66%	0	\$0.00	M
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$163,776.37	0.16%	0	\$0.00	M
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$226,000.00	0.21%	0	\$0.00	M
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$507,409.85	0.48%	0	\$0.00	M
	VALLEY MORTGAGE, IN., A CORPORATION	1	\$212,172.00	0.2%	0	\$0.00	M
	VALLEY MORTGAGE, INC, A CORPORATION	1	\$193,620.62	0.18%	0	\$0.00	M
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION.	1	\$163,500.00	0.16%	0	\$0.00	M
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$219,690.02	0.21%	0	\$0.00	M
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	M
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$324,000.00	0.31%	0	\$0.00	M
	WELLS BANK OF PLATTE CITY	1	\$245,242.97	0.23%	0	\$0.00	M
	WESTERN STATE BANK, A CORPORATION	4	\$930,217.70	0.88%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY	1	\$366,928.31	0.35%	0	\$0.00	M
	YADKIN BANK	1	\$199,718.20	0.22%	0	\$0.00	M
<b>Total</b>		<b>399</b>	<b>\$105,355,531.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6Y30	ACADEMY MORTGAGE CORP	1	\$150,000.00	0.75%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,359.50	0.67%	0	\$0.00	M
	ALPINE BANK, A COLORADO CORPORATION	1	\$143,500.00	0.72%	0	\$0.00	M
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$125,697.65	0.63%	0	\$0.00	M
	AMERICAN MOMENTUM BANK	1	\$139,525.03	0.7%	0	\$0.00	M
	ANN ARBOR STATE BANK, A STATE	1	\$147,786.76	0.74%	0	\$0.00	M

	BANK						
	ASHEVILLE SAVINGS BANK SSB	1	\$125,822.47	0.63%	0	\$0.00	M
	BANK OF BRIDGER, NA	1	\$125,518.89	0.63%	0	\$0.00	M
	BANK OF CLEVELAND	1	\$144,786.39	0.73%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$147,035.94	0.74%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	\$149,788.66	0.75%	0	\$0.00	M
	BANK OF TENNESSEE A TENNESSE CORPORATION	1	\$136,806.97	0.69%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$148,939.84	0.75%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$135,466.52	0.68%	0	\$0.00	M
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$297,575.42	1.49%	0	\$0.00	M
	BANKPLUS A CORPORATION	1	\$129,816.84	0.65%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$128,102.75	0.64%	0	\$0.00	M
	BELL STATE BANK & TRUST, A CORPORATION	1	\$135,719.76	0.68%	0	\$0.00	M
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,819.65	0.64%	0	\$0.00	M
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,216.27	0.65%	0	\$0.00	M
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$262,400.68	1.32%	0	\$0.00	M
	CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK.	1	\$130,316.12	0.65%	0	\$0.00	M
	CIBM BANK	1	\$135,200.00	0.68%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION	1	\$139,802.74	0.7%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$404,039.05	2.03%	0	\$0.00	M
	COMMUNITY NATIONAL BANK	1	\$147,711.59	0.74%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	1	\$135,303.02	0.68%	0	\$0.00	M
	DRAKE BANK	1	\$148,000.00	0.74%	0	\$0.00	M
	F & M BANK, A STATE BANK	1	\$134,008.60	0.67%	0	\$0.00	M
	FIRST AMERICAN MORTGAGE, INC.	1	\$134,310.49	0.67%	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A	1	\$137,801.17	0.69%	0	\$0.00	M
	FIRST PREMIER BANK,	1	\$135,799.65	0.68%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$131,210.68	0.66%	0	\$0.00	M
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$125,822.47	0.63%	0	\$0.00	M
	FIST BANK, A NC CORPORATION	1	\$146,783.44	0.74%	0	\$0.00	M
		1	\$138,404.72	0.69%	0	\$0.00	M

	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY CORPORATION						
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$131,814.01	0.66%	0	\$0.00	M
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$149,150.00	0.75%	0	\$0.00	M
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$143,797.10	0.72%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,545.76	0.71%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,797.10	0.72%	0	\$0.00	M
	INTERBANK, A STATE BANK	1	\$142,299.21	0.71%	0	\$0.00	M
	KAW VALLEY STATE BANK & TRUST CO.	1	\$134,210.63	0.67%	0	\$0.00	M
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK.	1	\$134,809.78	0.68%	0	\$0.00	M
	LAKEVIEW BANK, A BANKING CORPORATION	1	\$132,933.19	0.67%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS, LLC	1	\$127,314.66	0.64%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$131,814.01	0.66%	0	\$0.00	M
	M2 LENDING SOLUTIONS, LLC.	1	\$131,364.64	0.66%	0	\$0.00	M
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	\$278,498.16	1.4%	0	\$0.00	M
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$132,812.61	0.67%	0	\$0.00	M
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$139,793.75	0.7%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$141,319.26	0.71%	0	\$0.00	M
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$139,453.23	0.7%	0	\$0.00	M
	NOTHNAGLE HOME SECURITIES CORP.	1	\$146,892.74	0.74%	0	\$0.00	M
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$144,000.00	0.72%	0	\$0.00	M
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$143,797.10	0.72%	0	\$0.00	M
	PHELPS COUNTY BANK	1	\$128,818.24	0.65%	0	\$0.00	M
	PHH HOME LOANS	1	\$139,713.87	0.7%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,564.79	0.74%	0	\$0.00	M
		1	\$129,716.97	0.65%	0	\$0.00	M

	PRIORITY MORTGAGE CORP., A CORPORATION					
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$139,294.49	0.7%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$137,211.57	0.69%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$132,000.00	0.66%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$131,065.08	0.66%	0	\$0.00
	SECURITY BANK & TRUST CO.	1	\$143,742.59	0.72%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$271,907.84	1.36%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.66%	0	\$0.00
	SOUTHWEST BANK	1	\$149,783.88	0.75%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$143,593.50	0.72%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$129,943.84	0.65%	0	\$0.00
	SYRACUSE SECURITTIES, INC., A NEW YORK CORPOATION	1	\$138,200.59	0.69%	0	\$0.00
	THE ARLINGTON BANK	1	\$132,812.61	0.67%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$125,618.74	0.63%	0	\$0.00
	TOWN ADN COUNTRY CREDIT UNION, A CORPORATION	1	\$145,138.71	0.73%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,203.10	0.7%	0	\$0.00
	TRIAD BANK	1	\$148,740.13	0.75%	0	\$0.00
	U.S. BANK N.A.	58	\$7,968,714.95	39.97%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$145,600.00	0.73%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$135,724.17	0.68%	0	\$0.00
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$127,546.04	0.64%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION.	1	\$137,006.70	0.69%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$132,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$19,936,279.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Y48	AMERICAN SOUTHWEST CREDIT UNION	1	\$109,342.23	1.01%	0	\$0.00
	BANK OF IDAHO	1	\$98,860.50	0.91%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPRATION	1	\$92,379.39	0.85%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$106,514.00	0.98%	0	\$0.00
	BANK OF THE OZARKS	1	\$99,060.23	0.91%	0	\$0.00

BANKERS TRUST COMPANY	2	\$187,855.63	1.73%	0	\$0.00	M
BANKIOWA	1	\$108,636.13	1%	0	\$0.00	M
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$101,032.45	0.93%	0	\$0.00	M
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$106,875.00	0.99%	0	\$0.00	M
CAROLINA BANK & TRUST, A CORPORATION	1	\$104,195.68	0.96%	0	\$0.00	M
CITY FIRST MORTGAGE SERVICES	1	\$106,795.07	0.98%	0	\$0.00	M
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,467.65	0.8%	0	\$0.00	M
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNO	1	\$104,852.06	0.97%	0	\$0.00	M
COMMUNITY MORTGAGE LLC	1	\$88,130.65	0.81%	0	\$0.00	M
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,864.20	0.88%	0	\$0.00	M
FIRST COMMONWEALTH BANK	1	\$107,844.39	0.99%	0	\$0.00	M
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$104,667.53	0.97%	0	\$0.00	M
FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$107,345.11	0.99%	0	\$0.00	M
FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK,NA, A PROFESSIONA	1	\$99,663.02	0.92%	0	\$0.00	M
FIRST NATIONAL MORTGAGE SERVICES	1	\$99,859.10	0.92%	0	\$0.00	M
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$109,841.51	1.01%	0	\$0.00	M
FIRST PREMIER BANK	1	\$103,753.61	0.96%	0	\$0.00	M
FIRST SECURITY BANK	1	\$99,852.68	0.92%	0	\$0.00	M
FIRST STATE BANK OF CENTRAL TEXAS	1	\$99,456.49	0.92%	0	\$0.00	M
GUARANTY BANK, A CORPORATION	1	\$86,278.26	0.8%	0	\$0.00	M
HERITAGE BANK OF CENGRAL ILLINOIS, A BANKING CORPORATION	1	\$94,050.00	0.87%	0	\$0.00	M
HOMESERVICES LENDING LLC DBA EDINA RELAITY MORTGAGE	1	\$99,859.10	0.92%	0	\$0.00	M
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,354.17	0.95%	0	\$0.00	M
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$210,702.71	1.94%	0	\$0.00	M
LEGACY BANK	1	\$102,850.27	0.95%	0	\$0.00	M
M2 LENDING SOLUTIONS, LLC	1	\$99,859.10	0.92%	0	\$0.00	M
MEMBER OPTIONS, LLC	1	\$87,000.00	0.8%	0	\$0.00	M



	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$406,414.09	3.75%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$85,878.83	0.79%	0	\$0.00	M
	MONARCH BANK	1	\$99,859.10	0.92%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	\$88,000.00	0.81%	0	\$0.00	M
	NORTH SHORE TRUST AND SAVINGS	1	\$98,860.51	0.91%	0	\$0.00	M
	NOTHNAGLE HOME SECURITIES CORP.	1	\$101,853.04	0.94%	0	\$0.00	M
	OVM FINANCIAL, INC	1	\$99,852.68	0.92%	0	\$0.00	M
	PATRIOT BANK A BANKING CORPORATION	1	\$87,893.18	0.81%	0	\$0.00	M
	PATRIOT BANK, A BANKING CORPORATION	1	\$85,876.09	0.79%	0	\$0.00	M
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$99,855.91	0.92%	0	\$0.00	M
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$106,849.24	0.99%	0	\$0.00	M
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$95,000.00	0.88%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$105,850.65	0.98%	0	\$0.00	M
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$106,050.36	0.98%	0	\$0.00	M
	SOUTHPOINT BANK	1	\$88,874.60	0.82%	0	\$0.00	M
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$92,826.02	0.86%	0	\$0.00	M
	THE BANK OF JACKSON, A BANKING CORPORATION	2	\$189,482.64	1.75%	0	\$0.00	M
	THE CITIZENS BANK	1	\$108,682.58	1%	0	\$0.00	M
	U.S. BANK N.A.	49	\$4,819,529.56	44.44%	0	\$0.00	M
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$91,221.29	0.84%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,109.94	0.97%	0	\$0.00	M
	US EAGLE FEDERAL CREDIT UNION A NONPROFIT CORPORATION	1	\$91,729.34	0.85%	0	\$0.00	M
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.83%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$85,400.00	0.79%	0	\$0.00	M
<b>Total</b>		<b>110</b>	<b>\$10,844,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6Y55	BANK OF THE OZARKS	2	\$140,898.93	2.25%	0	\$0.00	M

	BANKERS TRUST COMPANY	1	\$79,882.14	1.27%	0	\$0.00	M
	BANKWEST INC.	2	\$142,482.66	2.27%	0	\$0.00	M
	BANKWEST, INC.	1	\$66,404.19	1.06%	0	\$0.00	M
	BRYANT BANK	1	\$72,000.00	1.15%	0	\$0.00	M
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$64,049.63	1.02%	0	\$0.00	M
	COMMUNITY CHOI E CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$30,056.63	0.48%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$78,153.76	1.25%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,787.42	1.27%	0	\$0.00	M
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$84,465.39	1.35%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	1	\$72,794.96	1.16%	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$39,849.04	0.64%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$65,907.01	1.05%	0	\$0.00	M
	FIRST SECURITY BANK	3	\$187,378.33	2.99%	0	\$0.00	M
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$59,116.59	0.94%	0	\$0.00	M
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$73,696.02	1.18%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$56,917.87	0.91%	0	\$0.00	M
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$59,915.46	0.96%	0	\$0.00	M
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	2	\$131,486.59	2.1%	0	\$0.00	M
	HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$76,782.64	1.23%	0	\$0.00	M
	JEFFERSON BANK & TRUST COMPANY	1	\$81,485.03	1.3%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$158,768.26	2.53%	0	\$0.00	M
	METROPOLITAN NATIONAL BANK	2	\$140,117.68	2.24%	0	\$0.00	M
	PEOPLES BANK	1	\$60,811.47	0.97%	0	\$0.00	M
	PEOPLES BANK, A TEXAS CORPORATION	1	\$73,995.59	1.18%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$120,705.84	1.93%	0	\$0.00	M

	REGENT BANK	1	\$69,901.38	1.12%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$71,149.61	1.14%	0	\$0.00	M
	SIBCY CLINE MORTGAGE SERVICES	1	\$72,095.97	1.15%	0	\$0.00	M
	SIMMONS FIRST NATIONAL BANK	1	\$48,929.40	0.78%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$75,793.06	1.21%	0	\$0.00	M
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$59,036.71	0.94%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$66,213.32	1.06%	0	\$0.00	M
	U.S. BANK N.A.	52	\$3,324,564.46	53.06%	0	\$0.00	M
	VALLEY MORTGAGE, INC.	1	\$82,533.55	1.32%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$55,000.00	0.88%	0	\$0.00	M
	WYOMING BANK & TRUST A CORPORATION	1	\$42,440.11	0.66%	0	\$0.00	M
<b>Total</b>		<b>96</b>	<b>\$6,265,566.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6Y63	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,837.96	1.15%	0	\$0.00	M
	BANK OF CLEVELAND	1	\$121,508.56	1.22%	0	\$0.00	M
	BANK OF IDAHO, A IDAHO CORPORATION	1	\$111,908.76	1.12%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$113,839.38	1.14%	0	\$0.00	M
	BANKPLUS, A CORPORATION	1	\$117,334.45	1.18%	0	\$0.00	M
	BANKWEST INC	1	\$113,429.53	1.14%	0	\$0.00	M
	BANKWEST INC.	1	\$110,039.81	1.1%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$119,830.92	1.2%	0	\$0.00	M
	BRYANT BANK	2	\$229,113.94	2.3%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,222.62	1.21%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTEREED CREDIT UNI	1	\$119,823.22	1.2%	0	\$0.00	M
	COMMUNITY MORTGAGE	1	\$115,836.56	1.16%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,831.37	1.16%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	1	\$119,825.56	1.2%	0	\$0.00	M
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$124,819.90	1.25%	0	\$0.00	M
	FIRST BANK, A NC CORPORATION	1	\$111,783.57	1.12%	0	\$0.00	M
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$124,823.88	1.25%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$116,000.00	1.16%	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$117,634.02	1.18%	0	\$0.00	M

	FIRST SECURITY BANK	3	\$357,622.29	3.59%	0	\$0.00	M
	FIRST STATE BANK CENTRAL TEXAS	1	\$113,835.75	1.14%	0	\$0.00	M
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	M
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	\$118,400.00	1.19%	0	\$0.00	M
	GOLDENWEST FEDERAL CREDIT UNION	1	\$111,734.78	1.12%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,049.84	1.17%	0	\$0.00	M
	HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,065.77	1.18%	0	\$0.00	M
	IDAHO FIRST BANK	1	\$124,324.58	1.25%	0	\$0.00	M
	MARQUETTE BANK	1	\$120,825.66	1.21%	0	\$0.00	M
	METROPOLITAN NATIONAL BANK	1	\$120,624.39	1.21%	0	\$0.00	M
	MIDWEST BANK, A CORPORATION	1	\$124,819.90	1.25%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$124,819.90	1.25%	0	\$0.00	M
	NOTHNAGLE HOME SECURITIES CORP.	1	\$123,500.00	1.24%	0	\$0.00	M
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$120,579.87	1.21%	0	\$0.00	M
	STATE BANK FINANCIAL	1	\$119,825.56	1.2%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$114,830.58	1.15%	0	\$0.00	M
	THE BANK OF COMMERCE, A CORPORATION	1	\$119,823.22	1.2%	0	\$0.00	M
	U.S. BANK N.A.	41	\$4,879,516.29	48.95%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORPORATION	1	\$123,322.06	1.24%	0	\$0.00	M
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$124,450.00	1.25%	0	\$0.00	M
	WASHITA MORTGAGE INC	1	\$118,033.45	1.18%	0	\$0.00	M
	WESTERN STATE BANK, A CORPORATION	1	\$114,338.67	1.18%	0	\$0.00	M
<b>Total</b>		<b>84</b>	<b>\$9,968,786.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6Y71	ACADEMY MORTGAGE CORP	1	\$229,661.16	1.2%	0	\$0.00	M
	ALERUS FINANCIAL, N.A ALERUS MORTGAGE	1	\$183,485.25	0.96%	0	\$0.00	M
	AXIOM FINANNCIAL LLC A LIMITED LIABILITY COMPANY	1	\$246,302.77	1.29%	0	\$0.00	M
	BANK OF AMERICAN FORK	1	\$272,615.35	1.43%	0	\$0.00	M
	BANK OF BRIDGER, NA	1	\$416,393.81	2.18%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$234,500.00	1.23%	0	\$0.00	M
	BANKPLUS, A CORPORATION	1	\$187,834.97	0.98%	0	\$0.00	M

	BLACKRIDGEBANK	1	\$255,000.00	1.33%	0	\$0.00	M
	CDC FEDERAL CREDIT UNION	1	\$415,772.16	2.18%	0	\$0.00	M
	CIBM BANK	1	\$346,000.76	1.81%	0	\$0.00	M
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$374,471.63	1.96%	0	\$0.00	M
	CORE BANK	1	\$266,692.10	1.4%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	1	\$394,693.09	2.07%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$206,844.55	1.08%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	2	\$510,931.98	2.67%	0	\$0.00	M
	FIRST PREMIER BANK	1	\$241,659.03	1.26%	0	\$0.00	M
	FIRST RELIANCE BANK	1	\$411,208.87	2.15%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$956,241.29	5.01%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$218,684.46	1.14%	0	\$0.00	M
	FOCUS BANK, A MISSOURI CORPORATION	1	\$190,724.81	1%	0	\$0.00	M
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$257,000.00	1.35%	0	\$0.00	M
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,973.50	0.82%	0	\$0.00	M
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$391,447.67	2.05%	0	\$0.00	M
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,392.18	0.94%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$161,177.58	0.84%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS	1	\$416,412.45	2.18%	0	\$0.00	M
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$360,050.00	1.88%	0	\$0.00	M
	MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$209,704.12	1.1%	0	\$0.00	M
	MIDWEST BANK	1	\$254,280.18	1.33%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	2	\$433,872.70	2.27%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,642.38	1.36%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC	1	\$179,746.38	0.94%	0	\$0.00	M
	PHH HOME LOANS	1	\$414,402.06	2.17%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,442.04	2.07%	0	\$0.00	M
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$164,767.52	0.86%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC.	1	\$262,820.77	1.38%	0	\$0.00	M

	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$396,945.88	2.08%	0	\$0.00	M
	PULASKI BANK, FEDERAL SAVINGS BANK.	1	\$210,582.77	1.1%	0	\$0.00	M
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$600,000.00	3.14%	0	\$0.00	M
	SOUTHERN HERITAGE BANK	1	\$182,237.05	0.95%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$309,124.93	1.62%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF WALKER	2	\$415,497.22	2.17%	0	\$0.00	M
	TOWN AND COUNTRY CREDIT UNION	1	\$220,189.32	1.15%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$296,581.53	1.55%	0	\$0.00	M
	U.S. BANK N.A.	16	\$4,402,662.57	23.05%	0	\$0.00	M
	WESTERN STATE BANK	1	\$271,616.75	1.42%	0	\$0.00	M
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$337,276.11	1.77%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$166,010.47	0.87%	0	\$0.00	M
	YELLOWSTONE BANK, CORPORATION	1	\$238,700.00	1.26%	0	\$0.00	M
<b>Total</b>		<b>68</b>	<b>\$19,104,274.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6Y89	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$47,231.33	4.67%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$41,344.24	4.09%	0	\$0.00	M
	MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	\$79,889.78	7.91%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$82,685.92	8.18%	0	\$0.00	M
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$72,000.00	7.12%	0	\$0.00	M
	U.S. BANK N.A.	11	\$687,394.39	68.03%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,010,545.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6Y97	BELL STATE BANK & TRUST	1	\$100,866.99	9.47%	0	\$0.00	M
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,878.76	8.25%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$93,585.89	8.79%	0	\$0.00	M
	U.S. BANK N.A.	7	\$689,689.94	64.75%	0	\$0.00	M
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$93,201.68	8.74%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,065,223.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6YA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$7,254,259.70	100%	0	\$0.00	M

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<b>Total</b>			<b>27</b>	<b>\$7,254,259.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6YB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$7,181,700.31	100%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$7,181,700.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6YC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,124,638.46	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,124,638.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6YD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$6,158,488.08	100%	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$6,158,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6YE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$4,784,218.35	100%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$4,784,218.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6YF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,152,468.95	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,152,468.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6YG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	\$5,954,525.05	100%	0	\$0.00	
<b>Total</b>			<b>91</b>	<b>\$5,954,525.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6YH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,233,777.56	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,233,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6YJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$4,842,078.69	100%	0	\$0.00	
<b>Total</b>			<b>50</b>	<b>\$4,842,078.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6YK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,707,950.69	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,707,950.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6YL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,719,047.58	100%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$4,719,047.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6YM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,659,408.76	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,659,408.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6YN6			7	\$1,963,637.40	100%	0	\$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
<b>Total</b>			<b>7</b>	<b>\$1,963,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6YP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$12,012,465.85	100%	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$12,012,465.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6YQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,974,432.91	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,974,432.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6YR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,612,772.30	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,612,772.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6YS5		HANTZ BANK, A MICHIGAN CORPORATION	1	\$107,630.00	5.88%	0	\$0.00	
		LAKE MICHIGAN CREDIT UNION	22	\$1,722,760.63	94.12%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$1,830,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6YT3		HANTZ BANK, A MICHIGAN CORPORATION	2	\$245,000.00	22.55%	0	\$0.00	
		LAKE MICHIGAN CREDIT UNION	5	\$594,800.00	54.74%	0	\$0.00	
		PACOR MORTGAGE CORP, A CORPORATION	2	\$246,774.54	22.71%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,086,574.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6YU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$2,406,911.82	100%	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$2,406,911.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6YV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$2,337,953.57	100%	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$2,337,953.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6YW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,796,566.31	100%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,796,566.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6YX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,531,916.30	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,531,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6YY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,441,117.69	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,441,117.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140E6YZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,101,914.96	100%	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,101,914.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6Z21	ATLANTIC COAST MORTGAGE, LLC	1	\$373,848.17	8.03%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$178,063.03	3.82%	0	\$0.00	M
	PROSEPTIY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,316.21	8.92%	0	\$0.00	M
	PROSPERITY HOME MOETAGAGE,LLC A LIMITED	1	\$150,669.05	3.24%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE	1	\$368,728.55	7.92%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE LLC	1	\$395,390.29	8.49%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$99,832.04	2.14%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$167,735.60	3.6%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,123,742.98	24.14%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	2	\$706,404.09	15.17%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	2	\$491,193.16	10.55%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$184,668.71	3.98%	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$4,655,591.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6Z39	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$224,592.41	20.32%	0	\$0.00	M
	AMERICANWEST BANK - WH	2	\$249,833.03	22.6%	0	\$0.00	M
	CALIBER HOME LOANS, INC. (WH)	2	\$276,194.46	24.98%	0	\$0.00	M
	MANN MORTGAGE LLC - WH	1	\$105,341.42	9.53%	0	\$0.00	M
	PRIORITY HOME LENDING, LLC (WH)	1	\$135,425.16	12.25%	0	\$0.00	M
	UMPQUA BANK - WH	1	\$114,136.90	10.32%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,105,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6Z47	ACADEMY MORTGAGE CORPORATION - WH	1	\$338,562.86	22.03%	0	\$0.00	M
	CALIBER HOME LOANS, INC. (WH)	1	\$163,547.30	10.64%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD - WH	1	\$274,734.54	17.88%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC (WH)	2	\$576,177.31	37.5%	0	\$0.00	M

		UMPQUA BANK - WH	1	\$183,556.00	11.95%	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,536,578.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6Z54		AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,389,388.54	13%	0	\$0.00	M
		CALIBER HOME LOANS, INC. (WH)	6	\$1,704,008.29	15.94%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC.	1	\$317,371.52	2.97%	0	\$0.00	M
		CORNERSTONE MORTGAGE COMPANY - WH	1	\$198,953.41	1.86%	0	\$0.00	M
		DHI MORTGAGE COMPANY, LTD - WH	2	\$379,190.41	3.55%	0	\$0.00	M
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$504,021.43	4.72%	0	\$0.00	M
		GLOBAL CREDIT UNION - WH DU	1	\$287,742.05	2.69%	0	\$0.00	M
		GUILD MORTGAGE COMPANY - WH	2	\$623,309.65	5.83%	0	\$0.00	M
		HOMESIGHT - WH DU	1	\$258,897.20	2.42%	0	\$0.00	M
		HOMESTREET BANK (WH)	1	\$168,788.36	1.58%	0	\$0.00	M
		LOAN DEPOT (WSHFC)	1	\$222,470.24	2.08%	0	\$0.00	M
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$280,409.21	2.62%	0	\$0.00	M
		MANN MORTGAGE LLC - WH	2	\$371,170.59	3.47%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC (WH)	6	\$1,489,273.07	13.93%	0	\$0.00	M
		NETWORK MORTGAGE SERVICES, INC. - WH	1	\$269,274.73	2.52%	0	\$0.00	M
		PRIORITY HOME LENDING, LLC (WH)	4	\$1,299,024.62	12.15%	0	\$0.00	M
		UMPQUA BANK - WH	4	\$924,320.14	8.67%	0	\$0.00	M
<b>Total</b>			<b>41</b>	<b>\$10,687,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6Z62		***SUMMIT FUNDING INC*** - WH	1	\$139,327.82	4.72%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$279,639.56	9.47%	0	\$0.00	M
		AMERICANWEST BANK - WH	2	\$252,131.88	8.54%	0	\$0.00	M
		AXIA FINANCIAL LLC - WH	1	\$134,505.31	4.55%	0	\$0.00	M
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$287,429.94	9.73%	0	\$0.00	M
		GLOBAL CREDIT UNION - WH DU	2	\$249,746.34	8.46%	0	\$0.00	M
		GUILD MORTGAGE COMPANY - WH	2	\$256,416.00	8.68%	0	\$0.00	M
		HOMESTREET BANK (WH)	1	\$143,814.83	4.87%	0	\$0.00	M
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$236,306.53	8%	0	\$0.00	M
		MANN MORTGAGE LLC - WH	2	\$239,649.04	8.11%	0	\$0.00	M
		MANN MTG	1	\$133,512.63	4.52%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC (WH)	1	\$91,800.80	3.11%	0	\$0.00	M
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$269,244.45	9.12%	0	\$0.00	M

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		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	\$239,827.26	8.12%	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$2,953,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6Z70		1ST SECURITY BANK OF WASHINGTON - WH	1	\$171,653.98	8.85%	0	\$0.00	M
		CALIBER HOME LOANS, INC. (WH)	1	\$159,597.60	8.23%	0	\$0.00	M
		GUILD MORTGAGE COMPANY - WH	2	\$318,537.56	16.43%	0	\$0.00	M
		LEADERONE FINANCIAL CORPORATION -WH	1	\$167,396.50	8.63%	0	\$0.00	M
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$327,061.30	16.87%	0	\$0.00	M
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$159,597.60	8.23%	0	\$0.00	M
		PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$161,376.14	8.32%	0	\$0.00	M
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$149,909.09	7.73%	0	\$0.00	M
		UMPQUA BANK - WH	1	\$154,611.87	7.97%	0	\$0.00	M
		WASHINGTON TRUST BANK - WH	1	\$169,322.01	8.74%	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,939,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6Z88		1ST SECURITY BANK OF WASHINGTON - WH	2	\$469,096.93	11.99%	0	\$0.00	M
		ACADEMY MORTGAGE CORPORATION - WH	1	\$318,569.25	8.14%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$266,107.64	6.8%	0	\$0.00	M
		BANNER BANK - WH	1	\$327,272.79	8.37%	0	\$0.00	M
		CALIBER HOME LOANS, INC. (WH)	1	\$259,334.00	6.63%	0	\$0.00	M
		GUILD MORTGAGE COMPANY - WH	1	\$236,928.07	6.06%	0	\$0.00	M
		HOMESTREET BANK (WH)	2	\$522,828.84	13.36%	0	\$0.00	M
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$305,174.30	7.8%	0	\$0.00	M
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$490,094.34	12.53%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC (WH)	1	\$189,156.87	4.84%	0	\$0.00	M
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$256,726.60	6.56%	0	\$0.00	M
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$270,915.23	6.92%	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,912,204.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6Z96		***SUMMIT FUNDING INC*** - WH	2	\$393,299.58	3.59%	0	\$0.00	M
		1ST SECURITY BANK OF WASHINGTON - WH	3	\$614,979.57	5.62%	0	\$0.00	M
			2	\$582,622.35	5.32%	0	\$0.00	M

	ALASKA USA FEDERAL CREDIT UNION - WH						
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$912,802.60	8.34%	0	\$0.00	M
	AMERICANWEST BANK - WH	1	\$202,928.09	1.85%	0	\$0.00	M
	BAY EQUITY LLC (WH)	1	\$202,480.73	1.85%	0	\$0.00	M
	CALIBER HOME LOANS, INC. (WH)	4	\$1,057,487.10	9.66%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$280,541.89	2.56%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$222,537.49	2.03%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$496,963.39	4.54%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$251,339.64	2.3%	0	\$0.00	M
	GLOBAL CREDIT UNION - WH DU	1	\$239,953.50	2.19%	0	\$0.00	M
	GUILD MORTGAGE COMPANY - WH	7	\$1,671,425.52	15.26%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$331,661.68	3.03%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$413,145.70	3.77%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$251,292.40	2.29%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC (WH)	2	\$441,795.19	4.03%	0	\$0.00	M
	ON Q FINANCIAL, INC. WA	1	\$217,602.98	1.99%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$487,662.18	4.45%	0	\$0.00	M
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$241,888.61	2.21%	0	\$0.00	M
	PRIORITY HOME LENDING, LLC (WH)	1	\$316,214.87	2.89%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC - WH	1	\$251,578.54	2.3%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$687,269.73	6.28%	0	\$0.00	M
	WELLS FARGO BANK, N.A. (WA)	1	\$181,216.97	1.65%	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$10,950,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6ZA3	BBMC MORTGAGE, LLC ISAOA	1	\$122,874.91	10.42%	0	\$0.00	M
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$120,316.97	10.21%	0	\$0.00	M
	U.S. BANK N.A.	8	\$935,565.14	79.37%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,178,757.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6ZB1	BARTLETT MORTGAGE INC	1	\$130,155.09	12.12%	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,026.13	11.73%	0	\$0.00	M

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	ENDEAVOR CAPITAL, LLC	1	\$131,739.74	12.27%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,258.04	12.03%	0	\$0.00	M
	U.S. BANK N.A.	4	\$556,908.19	51.85%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,074,087.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6ZC9	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,971.73	30.09%	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,834.08	14.24%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$221,440.27	19.6%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,345.33	19.86%	0	\$0.00	M
	U.S. BANK N.A.	1	\$183,194.45	16.21%	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,129,785.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6ZD7	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$371,231.00	4.97%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$300,946.05	4.03%	0	\$0.00	M
	BANKVISTA	1	\$148,276.33	1.99%	0	\$0.00	M
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$362,000.00	4.85%	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$147,700.00	1.98%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,325.57	1.8%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$138,071.34	1.85%	0	\$0.00	M
	FIRST PREMIER BANK	2	\$514,224.34	6.89%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$191,411.27	2.56%	0	\$0.00	M
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,481.88	4.6%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS	1	\$141,786.13	1.9%	0	\$0.00	M
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$500,000.00	6.7%	0	\$0.00	M
	METROPOLITAN NATIONAL BANK	1	\$159,274.80	2.13%	0	\$0.00	M
	MIDWEST BANK, A CORPORATION	1	\$242,915.00	3.25%	0	\$0.00	M
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$175,000.00	2.34%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$192,559.54	2.58%	0	\$0.00	M
	PEOPLES BANK	1	\$135,795.16	1.82%	0	\$0.00	M
		1	\$237,142.30	3.18%	0	\$0.00	M

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.						
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$279,578.28	3.75%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$407,984.59	5.47%	0	\$0.00	M
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$213,750.00	2.86%	0	\$0.00	M
	PROGRESS BANK & TRUST	1	\$249,523.61	3.34%	0	\$0.00	M
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$163,907.75	2.2%	0	\$0.00	M
	THE BANK OF COMMERCE, A CORPORATION	1	\$168,750.00	2.26%	0	\$0.00	M
	U.S. BANK N.A.	6	\$1,360,113.71	18.22%	0	\$0.00	M
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$184,721.37	2.48%	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$7,464,470.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6ZE5	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$253,000.97	1.17%	0	\$0.00	M
	ALERUS MORTGAGE	3	\$644,384.00	2.98%	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,116.58	0.97%	0	\$0.00	M
	BELL STATE BANK & TRUST	2	\$552,000.00	2.55%	0	\$0.00	M
	BROOKLINE BANK	1	\$414,000.00	1.91%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$237,500.00	1.1%	0	\$0.00	M
	CIBM BANK	1	\$347,968.79	1.61%	0	\$0.00	M
	CITY BANK	1	\$222,678.69	1.03%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.92%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	1	\$264,000.00	1.22%	0	\$0.00	M
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$161,500.00	0.75%	0	\$0.00	M
	CUMBERLAND BANK AND TRUST	1	\$247,665.94	1.15%	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$165,351.95	0.76%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$834,210.00	3.86%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$232,000.00	1.07%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$556,000.00	2.57%	0	\$0.00	M
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$344,000.00	1.59%	0	\$0.00	M
	GIBRALTAR LENDING, LLC	1	\$343,424.47	1.59%	0	\$0.00	M

	GLACIER BANK	1	\$270,509.68	1.25%	0	\$0.00	M
	GOLDENWEST FEDERAL CREDIT UNION	1	\$272,000.00	1.26%	0	\$0.00	M
	GRANITE COMMUNITY BANK	1	\$350,000.00	1.62%	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,259.28	1.31%	0	\$0.00	M
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$229,076.51	1.06%	0	\$0.00	M
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$165,000.00	0.76%	0	\$0.00	M
	MONARCH BANK	1	\$550,000.00	2.54%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$322,949.00	1.49%	0	\$0.00	M
	NOTHNAGLE HOME SECURITIES CORP.,	1	\$164,000.00	0.76%	0	\$0.00	M
	PATRIOT BANK	1	\$271,608.10	1.26%	0	\$0.00	M
	PEOPLES BANK	1	\$182,736.00	0.85%	0	\$0.00	M
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	\$325,430.44	1.5%	0	\$0.00	M
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$199,212.56	0.92%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,399.18	1.93%	0	\$0.00	M
	PROGRESS BANK & TRUST	1	\$328,016.05	1.52%	0	\$0.00	M
	RIVERWOOD BANK	1	\$192,000.00	0.89%	0	\$0.00	M
	SERVISFIRST BANK	1	\$303,200.00	1.4%	0	\$0.00	M
	SERVISFIRST BANK, A CORPORATION	1	\$179,000.00	0.83%	0	\$0.00	M
	SOUTHERN HERITAGE BANK	1	\$159,800.00	0.74%	0	\$0.00	M
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$342,475.00	1.58%	0	\$0.00	M
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$177,000.00	0.82%	0	\$0.00	M
	TOWN AND COUNTRY CREDIT UNION	1	\$159,250.00	0.74%	0	\$0.00	M
	U.S. BANK N.A.	35	\$8,791,276.30	40.65%	0	\$0.00	M
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$417,000.00	1.93%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	1.59%	0	\$0.00	M
<b>Total</b>		<b>82</b>	<b>\$21,624,999.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6ZF2	1ST FINANCIAL, INC., A CORPORATION.	1	\$280,871.16	4.95%	0	\$0.00	M
	BAY BANK, FSB, A MARYLAND CORPORATION.	1	\$332,551.44	5.86%	0	\$0.00	M
		1	\$240,000.50	4.23%	0	\$0.00	M

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	BRYANT BANK	1	\$251,230.10	4.42%	0	\$0.00
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$201,328.44	3.55%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$182,154.30	3.21%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$197,838.75	3.48%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$271,200.00	4.78%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$198,632.08	3.5%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$259,649.78	4.57%	0	\$0.00
	MORTGAGE MASTER OF INDIANA, INC, A CORPORATION	1	\$284,616.10	5.01%	0	\$0.00
	OLD LINE BANK	1	\$197,633.43	3.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,135.81	6.06%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$477,707.20	8.41%	0	\$0.00
	U.S. BANK N.A.	6	\$1,466,072.27	25.82%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION.	1	\$215,619.16	3.8%	0	\$0.00
	YELLOWSTONE BANK	1	\$276,626.88	4.87%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,677,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZG0	BELL STATE BANK & TRUST	1	\$147,200.00	5.84%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$127,200.00	5.05%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$129,811.02	5.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$139,798.29	5.55%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$142,088.68	5.64%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$141,550.00	5.62%	0	\$0.00
	U.S. BANK N.A.	11	\$1,540,884.34	61.18%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,000.00	5.97%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,518,532.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZH8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,416.09	1.12%	0	\$0.00
		1	\$323,533.17	1.57%	0	\$0.00



	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION					
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,000.00	1.67%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$679,756.84	3.29%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$251,633.66	1.22%	0	\$0.00
	BANKVISTA	1	\$226,648.00	1.1%	0	\$0.00
	BANKWEST INC.	1	\$208,000.00	1.01%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$184,739.34	0.89%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$204,250.00	0.99%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$348,415.00	1.69%	0	\$0.00
	CORE BANK	1	\$180,539.50	0.87%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,000.00	0.83%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$224,668.54	1.09%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$299,250.00	1.45%	0	\$0.00
	FIRST SECURITY BANK	1	\$312,600.00	1.51%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$327,750.00	1.59%	0	\$0.00
	HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$167,000.00	0.81%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$417,000.00	2.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$176,625.00	0.86%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$267,415.00	1.29%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$339,510.13	1.64%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$327,715.50	1.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$407,112.58	1.97%	0	\$0.00
	MARQUETTE BANK	2	\$397,400.00	1.92%	0	\$0.00
	MONARCH BANK	2	\$346,172.48	1.68%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION.	1	\$301,500.00	1.46%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$239,875.00	1.16%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$266,931.18	1.29%	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$201,960.00	0.98%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$212,100.73	1.03%	0	\$0.00	M
	RESIDENTIAL MORTGAGE FUNDING, INC., A CORPORATION	1	\$368,000.00	1.78%	0	\$0.00	M
	SIMMONS FIRST NATIONAL BANK	1	\$300,000.00	1.45%	0	\$0.00	M
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$214,953.43	1.04%	0	\$0.00	M
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C5710)	1	\$480,865.94	2.33%	0	\$0.00	M
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$537,782.30	2.6%	0	\$0.00	M
	U.S. BANK N.A.	32	\$8,837,872.70	42.79%	0	\$0.00	M
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$204,250.00	0.99%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,650.00	1.6%	0	\$0.00	M
	WESTERN STATE BANK, A CORPORATION	2	\$473,810.82	2.29%	0	\$0.00	M
	WYOMING BANK & TRUST A CORPORATION	1	\$315,000.00	1.54%	0	\$0.00	M
<b>Total</b>		<b>78</b>	<b>\$20,651,702.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6ZJ4	ANN ARBOR STATE BANK, A STATE BANK	1	\$252,700.00	10.5%	0	\$0.00	M
	BRYANT BANK	1	\$179,752.01	7.47%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,200.00	12.06%	0	\$0.00	M
	HERRING BANK	1	\$200,217.50	8.32%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$194,425.68	8.08%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$246,659.70	10.25%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,000.00	7.35%	0	\$0.00	M
	U.S. BANK N.A.	5	\$866,100.00	35.97%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,407,054.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6ZK1	U.S. BANK N.A.	8	\$1,858,972.00	100%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,858,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6ZL9	ASSOCIATED MORTGAGE CORPORATION	1	\$52,286.66	4.89%	0	\$0.00	M
	BANK OF CLEVELAND	1	\$76,125.00	7.12%	0	\$0.00	M
	FIRST BANK	1	\$74,693.99	6.99%	0	\$0.00	M
	FIRST STATE BANK	1	\$45,318.86	4.24%	0	\$0.00	M

	NORTHSTAR BANK OF TEXAS	1	\$64,738.56	6.06%	0	\$0.00	M
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$62,146.43	5.82%	0	\$0.00	M
	PINNACLE BANK	1	\$83,658.66	7.83%	0	\$0.00	M
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$24,201.26	2.27%	0	\$0.00	M
	U.S. BANK N.A.	9	\$530,510.03	49.65%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC, A CORPORATION.	1	\$54,776.51	5.13%	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$1,068,455.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6ZM7	BRYANT BANK	1	\$77,239.62	5.64%	0	\$0.00	M
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$75,000.00	5.48%	0	\$0.00	M
	FIRST SECURITY BANK	2	\$105,775.44	7.73%	0	\$0.00	M
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,654.53	5.82%	0	\$0.00	M
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$95,187.17	6.96%	0	\$0.00	M
	U.S. BANK N.A.	15	\$935,451.49	68.37%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$1,368,308.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6ZN5	BANCORPSOUTH BANK	5	\$1,252,500.00	100%	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,252,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6ZP0	BANCORPSOUTH BANK	10	\$2,531,853.51	100%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,531,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6ZQ8	BANCORPSOUTH BANK	43	\$3,812,362.98	100%	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$3,812,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6ZR6	BANCORPSOUTH BANK	44	\$5,703,352.50	100%	0	\$0.00	M
<b>Total</b>		<b>44</b>	<b>\$5,703,352.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6ZS4	CORPORATE INVESTORS MORTGAGE GROUP	1	\$129,616.34	8.65%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$390,483.32	26.05%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,401.42	8.97%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE (NC)	1	\$162,408.52	10.83%	0	\$0.00	M
	HIGH POINT BANK AND TRUST (NC)	1	\$272,674.85	18.19%	0	\$0.00	M
	MOVEMENT MORTGAGE (NC)	1	\$89,801.11	5.99%	0	\$0.00	M
	NEWBRIDGE BANK (NC) DU	1	\$191,315.05	12.76%	0	\$0.00	M

		WR STARKEY (NC)	1	\$128,229.10	8.56%	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,498,929.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6ZT2		ALLEGACY FEDERAL CREDIT UNION	3	\$344,349.13	11.5%	0	\$0.00	M
		ATLANTIC BAY (NC)	5	\$509,355.32	17.01%	0	\$0.00	M
		BANK OF NORTH CAROLINA (NC)	2	\$239,178.49	7.99%	0	\$0.00	M
		BB&T (NC)	1	\$130,588.52	4.36%	0	\$0.00	M
		CAROLINA BANK (NC)	1	\$131,544.52	4.39%	0	\$0.00	M
		CMC FUNDING, INC.(NC)	1	\$128,073.31	4.28%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$224,024.64	7.48%	0	\$0.00	M
		FIRST SOUTH BANK (NC) DU	1	\$129,633.05	4.33%	0	\$0.00	M
		FIRST-CITIZENS BANK & TRUST	1	\$94,366.85	3.15%	0	\$0.00	M
		GATEWAY BANK MORTGAGE	4	\$420,445.52	14.04%	0	\$0.00	M
		NORTH STATE BANK (NC) DU	1	\$135,511.80	4.53%	0	\$0.00	M
		ON Q FINANCIAL, INC.(NC)	2	\$228,591.13	7.64%	0	\$0.00	M
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$131,293.34	4.39%	0	\$0.00	M
		SIERRA PACIFIC MORTGAGE CO. (NC)	1	\$146,942.67	4.91%	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$2,993,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6ZU9		ALLEGACY FEDERAL CREDIT UNION	1	\$285,746.81	9.61%	0	\$0.00	M
		ASHEVILLE SAVINGS BANK (NC)	1	\$152,788.50	5.14%	0	\$0.00	M
		ATLANTIC BAY (NC)	2	\$323,533.64	10.88%	0	\$0.00	M
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$202,892.24	6.82%	0	\$0.00	M
		BANK OF NORTH CAROLINA (NC)	1	\$177,922.53	5.98%	0	\$0.00	M
		BB&T (NC)	1	\$217,243.47	7.3%	0	\$0.00	M
		ENVOY (NC)	1	\$291,193.99	9.79%	0	\$0.00	M
		MOVEMENT MORTGAGE (NC)	1	\$199,724.45	6.72%	0	\$0.00	M
		NORTH STATE BANK (NC) DU	1	\$149,934.99	5.04%	0	\$0.00	M
		ON Q FINANCIAL, INC.(NC)	2	\$453,013.63	15.23%	0	\$0.00	M
		RIVER COMMUNITY BANK (NC)	1	\$149,934.99	5.04%	0	\$0.00	M
		SOUTHERN TRUST (NC)	1	\$188,889.41	6.35%	0	\$0.00	M
		STONEGATE MORTGAGE CORP (NC)	1	\$181,443.98	6.1%	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$2,974,262.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6ZV7		ALLEGACY FEDERAL CREDIT UNION	2	\$179,832.24	17.78%	0	\$0.00	M
		FIRST-CITIZENS BANK & TRUST	1	\$106,908.53	10.57%	0	\$0.00	M
		FIRST-CITIZENS BANK & TRUST	2	\$204,285.60	20.2%	0	\$0.00	M
		GATEWAY BANK MORTGAGE	1	\$104,531.32	10.34%	0	\$0.00	M
		MOVEMENT MORTGAGE (NC)	2	\$189,538.21	18.74%	0	\$0.00	M

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		ON Q FINANCIAL, INC.(NC)	1	\$90,578.25	8.96%	0	\$0.00	M
		PNC MORTGAGE (NC)	1	\$58,126.77	5.75%	0	\$0.00	M
		WELLS FARGO (NC)	1	\$77,404.35	7.66%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,011,205.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6ZW5		ALLEGACY FEDERAL CREDIT UNION	1	\$135,449.72	6.88%	0	\$0.00	M
		ATLANTIC BAY (NC)	1	\$140,473.04	7.14%	0	\$0.00	M
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$115,132.26	5.85%	0	\$0.00	M
		BANK OF NORTH CAROLINA (NC)	2	\$275,966.33	14.03%	0	\$0.00	M
		BB&T (NC)	2	\$264,469.13	13.44%	0	\$0.00	M
		CMC FUNDING, INC.(NC)	1	\$136,597.92	6.94%	0	\$0.00	M
		GEORGIA BANKING COMPANY (NC)	1	\$118,912.44	6.04%	0	\$0.00	M
		MOVEMENT MORTGAGE (NC)	1	\$140,295.38	7.13%	0	\$0.00	M
		NEWBRIDGE BANK (NC) DU	1	\$147,068.26	7.47%	0	\$0.00	M
		PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$241,559.33	12.28%	0	\$0.00	M
		SOUTHERN TRUST (NC)	2	\$251,556.24	12.8%	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,967,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6ZX3		AMERICAN SECURITY MORTGAGE (NC)	1	\$154,799.68	10.75%	0	\$0.00	M
		FIRST-CITIZENS BANK & TRUST	1	\$164,687.73	11.44%	0	\$0.00	M
		MONARCH BANK (NC)	1	\$156,743.80	10.88%	0	\$0.00	M
		NEWBRIDGE BANK (NC) DU	1	\$150,160.84	10.43%	0	\$0.00	M
		NORTH STATE BANK (NC) DU	1	\$169,536.43	11.77%	0	\$0.00	M
		NVR MORTGAGE FINANCE, INC. (NC)	1	\$166,078.78	11.53%	0	\$0.00	M
		ON Q FINANCIAL, INC.(NC)	1	\$158,700.08	11.02%	0	\$0.00	M
		TOWNEBANK (NC)	1	\$164,484.24	11.42%	0	\$0.00	M
		WELLS FARGO (NC)	1	\$155,000.23	10.76%	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,440,191.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6ZY1		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,224.22	5.13%	0	\$0.00	M
		AMERISOUTH MORTGAGE (NC)	1	\$227,850.33	6.52%	0	\$0.00	M
		ATLANTIC BAY (NC)	1	\$247,031.61	7.07%	0	\$0.00	M
		BRAND MORTGAGE (NC)	1	\$198,594.03	5.69%	0	\$0.00	M
		ENVOY (NC)	1	\$231,917.85	6.64%	0	\$0.00	M
		EQUITY RESOURCES, INC. (NC)	1	\$209,959.29	6.01%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$178,887.84	5.12%	0	\$0.00	M
		MOVEMENT MORTGAGE (NC)	3	\$606,644.74	17.37%	0	\$0.00	M
		NVR MORTGAGE FINANCE, INC. (NC)	2	\$391,587.49	11.21%	0	\$0.00	M

		ON Q FINANCIAL, INC.(NC)	1	\$183,835.32	5.26%	0	\$0.00	M
		RIVER COMMUNITY BANK (NC)	2	\$384,778.47	11.02%	0	\$0.00	M
		UNIVERSAL AMERICAN (NC)	2	\$451,811.99	12.96%	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$3,492,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6ZZ8		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$416,299.61	12.06%	0	\$0.00	M
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	9.55%	0	\$0.00	M
		ETHOS LENDING LLC A LIMITED COMPANY	1	\$398,372.06	11.54%	0	\$0.00	M
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,572.63	7.52%	0	\$0.00	M
		GOOGAIN INC A CORPORATION	1	\$391,520.99	11.34%	0	\$0.00	M
		PROSPERITY HOME MORTGAGE ,LLC,A LIMITED	1	\$390,817.33	11.32%	0	\$0.00	M
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$415,713.98	12.04%	0	\$0.00	M
		PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$173,526.48	5.03%	0	\$0.00	M
		PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$346,724.43	10.05%	0	\$0.00	M
		RMC MORTGAGE CORPORATION	1	\$329,512.60	9.55%	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$3,451,529.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E72E9		CENTRAL BANK OF BOONE COUNTY	1	\$189,520.96	24.95%	0	\$0.00	M
		DAS ACQUISITION COMPANY	1	\$70,226.49	9.25%	0	\$0.00	M
		PULASKI BANK (MO)	2	\$236,619.82	31.16%	0	\$0.00	M
		STIFEL BANK & TRUST (MO)	1	\$142,140.72	18.72%	0	\$0.00	M
		WELLS FARGO BANK, NA (MO)	1	\$120,944.29	15.92%	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$759,452.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E76J4		SANTANDER BANK, N.A.	8	\$2,336,861.47	100%	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$2,336,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7A26		AMERICAN FINANCING CORPORATION	1	\$292,524.44	18.39%	0	\$0.00	M
		AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$200,304.88	12.59%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$236,515.04	14.87%	0	\$0.00	M
			1	\$185,089.89	11.64%	0	\$0.00	M

		CORPORATE INVESTORS MORTGAGE GROUP, INC.							
		HALLMARK HOME MORTGAGE LLC	1	\$110,687.82	6.96%	0	\$0.00		
		MEGASTAR FINANCIAL CORP.	1	\$260,198.02	16.36%	0	\$0.00		
		PRESIDENTIAL BANK, FSB	1	\$305,415.35	19.19%	0	\$0.00		
<b>Total</b>			<b>7</b>	<b>\$1,590,735.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140E7A34		FIRST CHOICE LOAN SERVICES, INC	1	\$319,874.65	14.35%	0	\$0.00		
		JPMORGAN CHASE BANK, N.A.	20	\$1,909,437.95	85.65%	0	\$0.00		
<b>Total</b>			<b>21</b>	<b>\$2,229,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140E7A42		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$95,148.27	2.67%	0	\$0.00		
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,788.58	5.31%	0	\$0.00		
		GULF COAST BANK AND TRUST COMPANY	2	\$173,208.19	4.87%	0	\$0.00		
		JPMORGAN CHASE BANK, N.A.	19	\$3,101,044.84	87.15%	0	\$0.00		
<b>Total</b>			<b>24</b>	<b>\$3,558,189.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140E7A59		AXIOM FINANCIAL, LLC	1	\$232,154.60	21.23%	0	\$0.00		
		JPMORGAN CHASE BANK, N.A.	2	\$135,287.71	12.37%	0	\$0.00		
		KEY MORTGAGE SERVICES INC	1	\$222,660.94	20.36%	0	\$0.00		
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,114.83	26.71%	0	\$0.00		
		VIP MORTGAGE INC	1	\$211,453.15	19.33%	0	\$0.00		
<b>Total</b>			<b>6</b>	<b>\$1,093,671.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140E7A67		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,946.22	7.58%	0	\$0.00		
		JPMORGAN CHASE BANK, N.A.	12	\$1,373,753.78	71.82%	0	\$0.00		
		PATRIOT BANK MORTGAGE, INC.	1	\$95,955.49	5.02%	0	\$0.00		
		PHH HOME LOANS, LLC	1	\$151,277.05	7.91%	0	\$0.00		
		SANDY SPRING BANK	1	\$146,745.45	7.67%	0	\$0.00		
<b>Total</b>			<b>16</b>	<b>\$1,912,677.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140E7A75		CAPITAL BANK, NA	1	\$209,697.43	7.5%	0	\$0.00		
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,913.45	13.62%	0	\$0.00		
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,585.30	10.75%	0	\$0.00		
		JPMORGAN CHASE BANK, N.A.	11	\$1,752,244.48	62.64%	0	\$0.00		
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$153,883.54	5.49%	0	\$0.00		

	COM					
<b>Total</b>		<b>15</b>	<b>\$2,797,324.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7A83	ALL WESTERN MORTGAGE, INC.	1	\$325,200.00	1.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$344,838.00	2.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$213,700.00	1.3%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$318,191.20	1.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$393,338.24	2.39%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$299,485.19	1.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$234,630.16	1.43%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$209,565.00	1.27%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$336,046.72	2.04%	0	\$0.00
	EQUITY NOW INC.	1	\$249,606.56	1.52%	0	\$0.00
	FIRST BANK	1	\$415,685.55	2.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$408,782.11	2.48%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$285,250.00	1.73%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,500.00	1.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$397,559.91	2.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$410,793.85	2.5%	0	\$0.00
	GOOGAIN, INC	1	\$400,000.00	2.43%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,654,225.39	10.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,171,344.12	7.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$751,241.78	4.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,380,279.51	14.46%	0	\$0.00
	LEADER BANK, NA	2	\$710,178.83	4.32%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$344,000.00	2.09%	0	\$0.00
	MANN MORTGAGE LLC	1	\$417,000.00	2.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,738.25	1.03%	0	\$0.00
	NFM INC	1	\$238,382.40	1.45%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$399,313.58	2.43%	0	\$0.00
	PERL MORTGAGE, INC	1	\$336,469.64	2.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	2.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$409,311.37	2.49%	0	\$0.00
		1	\$299,206.88	1.82%	0	\$0.00



		TAYLOR MORRISON HOME FUNDING LLC						
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$168,000.00	1.02%	0	\$0.00	M
		VIP MORTGAGE INC	3	\$1,157,212.19	7.02%	0	\$0.00	M
<b>Total</b>			<b>49</b>	<b>\$16,456,076.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7A91		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,284.41	1.54%	0	\$0.00	M
		AMERICAN INTERNET MORTGAGE, INC.	1	\$227,648.95	0.84%	0	\$0.00	M
		AMERICAN SECURITY MORTGAGE CORP.	1	\$194,600.00	0.72%	0	\$0.00	M
		AMERIFIRST FINANCIAL INC	1	\$296,100.00	1.09%	0	\$0.00	M
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$411,850.82	1.52%	0	\$0.00	M
		BARRINGTON BANK & TRUST COMPANY N.A.	2	\$578,081.80	2.14%	0	\$0.00	M
		BERKSHIRE BANK	1	\$356,924.98	1.32%	0	\$0.00	M
		BOFI FEDERAL BANK	1	\$216,260.78	0.8%	0	\$0.00	M
		CAMBRIDGE SAVINGS BANK	1	\$416,015.06	1.54%	0	\$0.00	M
		CAPITAL BANK, NA	1	\$317,060.23	1.17%	0	\$0.00	M
		CAPITAL CENTER L.L.C.	1	\$296,532.59	1.1%	0	\$0.00	M
		COMMONWEALTHMORTGAGE.COM, LLC	1	\$260,500.00	0.96%	0	\$0.00	M
		CORNERSTONE MORTGAGE, INC.	1	\$212,827.00	0.79%	0	\$0.00	M
		DHI MORTGAGE COMPANY, LTD.	1	\$339,380.65	1.25%	0	\$0.00	M
		EMC HOLDINGS LLC	1	\$300,000.00	1.11%	0	\$0.00	M
		ENVOY MORTGAGE LTD	2	\$440,594.67	1.63%	0	\$0.00	M
		FEARON FINANCIAL, LLC	1	\$268,585.82	0.99%	0	\$0.00	M
		FIRST BANK	1	\$415,597.39	1.54%	0	\$0.00	M
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$297,399.14	1.1%	0	\$0.00	M
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$299,527.87	1.11%	0	\$0.00	M
		GEORGE MASON MORTGAGE, LLC	1	\$399,855.81	1.48%	0	\$0.00	M
		GOOGAIN INC.	1	\$416,299.61	1.54%	0	\$0.00	M
		GUARANTEED RATE, INC.	11	\$3,189,905.50	11.78%	0	\$0.00	M
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,018,109.63	3.76%	0	\$0.00	M
		GUILD MORTGAGE COMPANY	1	\$259,599.69	0.96%	0	\$0.00	M
		HALLMARK HOME MORTGAGE LLC	1	\$314,325.86	1.16%	0	\$0.00	M
		HOMETRUST MORTGAGE COMPANY	1	\$238,847.61	0.88%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	29	\$7,448,686.48	27.51%	0	\$0.00	M
		LEADER BANK, NA	2	\$539,467.09	1.99%	0	\$0.00	M
		M/I FINANCIAL, LLC	2	\$546,596.67	2.02%	0	\$0.00	M
			1	\$233,405.64	0.86%	0	\$0.00	M

	MILEND, INC., A GEORGIA CORPORATION						
	MORTGAGE NETWORK INC.	1	\$321,703.91	1.19%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$416,357.96	1.54%	0	\$0.00	M
	NJ LENDERS CORP.	1	\$183,700.00	0.68%	0	\$0.00	M
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$403,071.86	1.49%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$393,156.95	1.45%	0	\$0.00	M
	PATRIOT COMMUNITY BANK	1	\$336,281.44	1.24%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$226,000.00	0.83%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$224,630.17	0.83%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC.	1	\$237,921.11	0.88%	0	\$0.00	M
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,299.61	1.54%	0	\$0.00	M
	PULASKI BANK	1	\$151,500.00	0.56%	0	\$0.00	M
	REGENCY MORTGAGE CORP.	1	\$351,957.26	1.3%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$344,170.52	1.27%	0	\$0.00	M
	RPM MORTGAGE, INC.	1	\$416,371.94	1.54%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$288,366.16	1.07%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$185,000.00	0.68%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$402,641.12	1.49%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,650.00	0.73%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$409,326.07	1.49%	0	\$0.00	M
<b>Total</b>		<b>94</b>	<b>\$27,071,977.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AA8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,316.29	1.35%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.36%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	78	\$10,034,679.79	97.29%	0	\$0.00	M
<b>Total</b>		<b>80</b>	<b>\$10,313,996.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AB6	JPMORGAN CHASE BANK, N.A.	1	\$585,000.00	48.61%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$202,476.39	16.83%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	1	\$415,924.39	34.56%	0	\$0.00	M
<b>Total</b>		<b>3</b>	<b>\$1,203,400.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AC4	JPMORGAN CHASE BANK, N.A.	21	\$1,458,503.64	95.21%	0	\$0.00	M
	WHITNEY BANK	1	\$73,446.58	4.79%	0	\$0.00	M

<b>Total</b>			<b>22</b>	<b>\$1,531,950.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AD2		GUARANTEED RATE, INC.	1	\$109,848.45	5.8%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	17	\$1,677,265.95	88.51%	0	\$0.00	M
		RPM MORTGAGE INC	1	\$107,854.52	5.69%	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$1,894,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AE0		JPMORGAN CHASE BANK, N.A.	11	\$3,072,321.45	92.07%	0	\$0.00	M
		LOANDEPOT.COM, LLC	1	\$264,618.18	7.93%	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$3,336,939.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AF7		JPMORGAN CHASE BANK, N.A.	10	\$2,828,661.19	100%	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,828,661.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AG5		JPMORGAN CHASE BANK, N.A.	3	\$1,070,960.68	100%	0	\$0.00	M
<b>Total</b>			<b>3</b>	<b>\$1,070,960.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AH3		FAIRFIELD COUNTY BANK	1	\$162,765.14	4.71%	0	\$0.00	M
		HOMESERVICES LENDING, LLC	1	\$174,505.99	5.05%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	18	\$2,942,480.05	85.18%	0	\$0.00	M
		TAYLOR MORRISON HOME FUNDING LLC	1	\$174,747.85	5.06%	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$3,454,499.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AJ9		JPMORGAN CHASE BANK, N.A.	6	\$1,000,244.14	85.43%	0	\$0.00	M
		WATERSTONE MORTGAGE CORPORATION	1	\$170,545.17	14.57%	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,170,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AK6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$178,993.29	16.21%	0	\$0.00	M
		CAPITAL CENTER L.L.C.	1	\$177,727.39	16.09%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	1	\$198,865.57	18.01%	0	\$0.00	M
		MORTGAGE FINANCIAL, INC.	1	\$189,225.55	17.13%	0	\$0.00	M
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,514.20	16.26%	0	\$0.00	M
		WATERSTONE MORTGAGE CORPORATION	1	\$180,001.76	16.3%	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,104,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AL4		JPMORGAN CHASE BANK, N.A.	6	\$1,122,666.44	100%	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,122,666.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AM2		JPMORGAN CHASE BANK, N.A.	46	\$5,905,772.65	97.83%	0	\$0.00	M
		TRADITION MORTGAGE LLC	1	\$130,861.96	2.17%	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$6,036,634.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E7AN0	JPMORGAN CHASE BANK, N.A.	11	\$1,765,700.49	100%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,765,700.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AP5	JPMORGAN CHASE BANK, N.A.	15	\$2,421,015.44	100%	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$2,421,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AQ3	JPMORGAN CHASE BANK, N.A.	16	\$4,199,644.07	100%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$4,199,644.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AR1	AMERICAN FINANCIAL NETWORK INC	2	\$1,243,058.21	7.04%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	1	\$624,618.68	3.54%	0	\$0.00	M
	AUGUSTA FINANCIAL, INC.	1	\$512,308.98	2.9%	0	\$0.00	M
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$536,447.98	3.04%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$511,583.95	2.9%	0	\$0.00	M
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR	1	\$441,757.58	2.5%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$475,653.51	2.7%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$542,558.19	3.07%	0	\$0.00	M
	GOOGAIN, INC	1	\$487,500.00	2.76%	0	\$0.00	M
	GOOGAIN, INC., A CORPORATION	1	\$624,618.68	3.54%	0	\$0.00	M
	GUARANTEED RATE, INC.	1	\$426,000.00	2.41%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$423,152.13	2.4%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$597,455.07	3.39%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	8	\$3,950,717.49	22.39%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$436,790.96	2.48%	0	\$0.00	M
	MORTGAGE NETWORK INC.	1	\$457,674.10	2.59%	0	\$0.00	M
	OPES ADVISORS, INC.	2	\$1,099,598.77	6.23%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	1	\$513,017.37	2.91%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	2	\$1,120,700.04	6.35%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC.	1	\$621,851.72	3.52%	0	\$0.00	M
	RMR FINANCIAL, LLC	1	\$471,031.11	2.67%	0	\$0.00	M
	RPM MORTGAGE INC	1	\$539,196.11	3.06%	0	\$0.00	M
	THE BANK OF CANTON	1	\$515,272.96	2.92%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$474,280.80	2.69%	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$17,646,844.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E7AS9	JPMORGAN CHASE BANK, N.A.	21	\$10,889,467.90	100%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$10,889,467.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AT7	AKT AMERICAN CAPITAL INC	1	\$257,796.07	0.52%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	1	\$326,611.86	0.65%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	3	\$843,020.80	1.69%	0	\$0.00	M
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,699.88	0.5%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	1	\$483,922.31	0.97%	0	\$0.00	M
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$199,153.56	0.4%	0	\$0.00	M
	CIBM BANK	1	\$376,833.40	0.75%	0	\$0.00	M
	EXTRACO BANKS N.A.	1	\$185,462.17	0.37%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$174,111.51	0.35%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD.	2	\$698,258.84	1.4%	0	\$0.00	M
	GEORGIA BANKING COMPANY	1	\$318,546.13	0.64%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$214,996.93	0.43%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,287.64	1.03%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$222,795.30	0.45%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$182,455.91	0.37%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	142	\$37,166,955.33	74.43%	0	\$0.00	M
	LUXURY MORTGAGE CORP.	2	\$930,792.53	1.86%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS INC	1	\$283,488.48	0.57%	0	\$0.00	M
	MORTGAGE NETWORK INC.	2	\$514,457.47	1.03%	0	\$0.00	M
	NORTHERN STATES FUNDING GROUP INC	1	\$193,347.05	0.39%	0	\$0.00	M
	PERFORMANCE FINANCIAL INC	1	\$379,753.44	0.76%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC.	1	\$491,154.41	0.98%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$456,293.22	0.91%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,973.00	0.48%	0	\$0.00	M
	PULASKI BANK, NA	1	\$182,530.94	0.37%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$296,789.05	0.59%	0	\$0.00	M
	SAN DIEGO FUNDING	1	\$489,396.65	0.98%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$464,826.14	0.93%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	1	\$260,857.32	0.52%	0	\$0.00	M

	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$622,825.93	1.25%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$372,233.95	0.75%	0	\$0.00	M
	TOWNSTONE FINANCIAL INC.	1	\$204,000.00	0.41%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$508,109.12	1.02%	0	\$0.00	M
	VILLAGE BANK MORTGAGE CORPORATION	1	\$515,547.65	1.03%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$109,682.87	0.22%	0	\$0.00	M
<b>Total</b>		<b>182</b>	<b>\$49,934,966.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AU4	ALPHA MORTGAGE CORPORATION	1	\$168,558.96	2.07%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$165,197.89	2.03%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$337,872.34	4.16%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$155,000.00	1.91%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,492.39	2.05%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	39	\$6,311,658.73	77.63%	0	\$0.00	M
	MORIA DEVELOPMENT INC	1	\$170,276.30	2.09%	0	\$0.00	M
	MORTGAGE NETWORK INC.	1	\$159,322.86	1.96%	0	\$0.00	M
	OAK MORTGAGE COMPANY,	1	\$163,305.92	2.01%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC	1	\$170,674.61	2.1%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$161,830.47	1.99%	0	\$0.00	M
<b>Total</b>		<b>50</b>	<b>\$8,130,190.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AV2	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$254,946.46	3.82%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$309,599.11	4.64%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	16	\$4,904,369.79	73.57%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC.	1	\$246,420.03	3.7%	0	\$0.00	M
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$268,241.74	4.02%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$397,497.19	5.96%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,167.57	4.29%	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$6,666,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AW0	AMERICAN FINANCING CORPORATION	1	\$133,346.10	2.39%	0	\$0.00	M

	BLUELEAF LENDING LLC	1	\$128,875.70	2.31%	0	\$0.00	M
	HOME MORTGAGE ASSURED CORPORATION	1	\$148,702.75	2.67%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$144,353.35	2.59%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	38	\$4,877,021.91	87.45%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$144,398.66	2.59%	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$5,576,698.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AX8	JPMORGAN CHASE BANK, N.A.	45	\$4,522,743.04	100%	0	\$0.00	M
<b>Total</b>		<b>45</b>	<b>\$4,522,743.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7AY6	JPMORGAN CHASE BANK, N.A.	13	\$3,424,467.78	100%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$3,424,467.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7BA7	A & N MORTGAGE SERVICES, INC.	1	\$372,899.24	3.07%	0	\$0.00	M
	AMERIPRO FUNDING, INC.	1	\$294,286.13	2.42%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,284.94	1.84%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$216,000.00	1.78%	0	\$0.00	M
	BOFI FEDERAL BANK	2	\$576,054.39	4.74%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$416,385.67	3.42%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	1	\$416,194.17	3.42%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$358,840.27	2.95%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$201,800.00	1.66%	0	\$0.00	M
	DIRECTORS MORTGAGE INC.	1	\$408,354.75	3.36%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	3	\$957,507.06	7.88%	0	\$0.00	M
	FEARON FINANCIAL, LLC	1	\$414,900.00	3.41%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$268,712.27	2.21%	0	\$0.00	M
	GUARANTEED RATE, INC.	5	\$1,652,225.33	13.59%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,200.00	3.32%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$308,085.28	2.53%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$364,450.25	3%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY	1	\$403,377.97	3.32%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	1	\$382,500.00	3.15%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	1	\$336,800.00	2.77%	0	\$0.00	M
	LEADER BANK, N.A., A CORPORATION	1	\$378,179.54	3.11%	0	\$0.00	M
	LENDING PARTNERS, LLC (THE)	1	\$415,639.77	3.42%	0	\$0.00	M

	MCLEAN MORTGAGE CORPORATION	1	\$294,524.60	2.42%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	1	\$288,108.72	2.37%	0	\$0.00	M
	NETWORK FUNDING, L.P.	3	\$855,559.96	7.04%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00	3.43%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$230,000.00	1.89%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,750.00	2.48%	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$12,158,620.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7BB5	JPMORGAN CHASE BANK, N.A.	19	\$1,793,020.43	100%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$1,793,020.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7BH2	JPMORGAN CHASE BANK, N.A.	11	\$1,847,454.03	100%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,847,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7C99	BANK OF BOLIVAR	1	\$69,901.37	3.33%	0	\$0.00	M
	BANK OF THE OZARKS	2	\$131,155.00	6.24%	0	\$0.00	M
	CITY BANK MORTGAGE	1	\$64,157.43	3.05%	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A.	2	\$153,000.00	7.28%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,257,512.38	59.82%	0	\$0.00	M
	GRAND SAVINGS BANK	2	\$135,650.60	6.45%	0	\$0.00	M
	HAPPY STATE BANK	1	\$79,215.71	3.77%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	4	\$174,843.91	8.32%	0	\$0.00	M
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$36,746.98	1.74%	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$2,102,183.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7CM0	PROSPECT MORTGAGE LLC	1	\$89,883.95	41.27%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$127,903.87	58.73%	0	\$0.00	M
<b>Total</b>		<b>2</b>	<b>\$217,787.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7CN8	BREMER BANK NATIONAL ASSOCIATION	2	\$274,771.13	16.06%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,842.41	4.78%	0	\$0.00	M
	HOMESERVICES LENDING LLC,	1	\$137,287.21	8.02%	0	\$0.00	M
	MIDCOUNTRY BANK	1	\$153,048.85	8.94%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$50,649.11	2.96%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$147,047.13	8.59%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$135,459.87	7.92%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$731,141.87	42.73%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,711,247.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140E7CR9	FIRST MORTGAGE COMPANY, LLC	1	\$76,003.20	5.97%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	4	\$580,716.80	45.64%	0	\$0.00	M
	HOMESERVICES LENDING LLC,	1	\$127,433.70	10.02%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$98,687.95	7.76%	0	\$0.00	M
	PULASKI BANK	1	\$88,658.07	6.97%	0	\$0.00	M
	THE TRI-COUNTY BANK	1	\$43,731.07	3.44%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$134,380.08	10.56%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1	\$122,719.14	9.64%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,272,330.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7CS7	CHARTER WEST NATIONAL BANK	2	\$156,763.97	6.15%	0	\$0.00	M
	FIRST MORTGAGE COMPANY LLC	1	\$103,381.03	4.06%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$204,714.31	8.03%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	6	\$574,573.09	22.55%	0	\$0.00	M
	FIRST STATE BANK AND TRUST COMPANY	1	\$74,842.10	2.94%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,023.62	3.96%	0	\$0.00	M
	GREAT WESTERN BANK	2	\$219,664.64	8.62%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	3	\$311,159.93	12.21%	0	\$0.00	M
	PINNACLE BANK (OMAHA)	1	\$107,677.58	4.23%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,365.87	3.04%	0	\$0.00	M
	PULASKI BANK	3	\$334,125.56	13.11%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	2	\$174,460.05	6.85%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1	\$108,476.37	4.25%	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$2,548,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7CT5	CORNHUSKER BANK	1	\$125,798.84	6%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$137,334.41	6.55%	0	\$0.00	M
	FIRST MORTGAGE COMPANY LLC	1	\$134,563.02	6.42%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$123,294.02	5.88%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	6	\$776,498.70	37.02%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	1	\$128,331.42	6.12%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$234,314.56	11.17%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,279.57	8.55%	0	\$0.00	M
	PULASKI BANK	1	\$125,410.83	5.98%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	1	\$132,504.03	6.31%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,097,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140E7CU2	FIRST MORTGAGE COMPANY, LLC	1	\$153,435.85	20.69%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	2	\$309,718.51	41.76%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	1	\$139,629.38	18.83%	0	\$0.00	M
	PULASKI BANK	1	\$138,867.69	18.72%	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$741,651.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7CV0	AMERICAN NATIONAL BANK	1	\$95,397.05	10.7%	0	\$0.00	M
	AUTO CLUB TRUST, FSB	1	\$85,129.20	9.55%	0	\$0.00	M
	CHARTER WEST NATIONAL BANK	1	\$66,253.20	7.43%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$107,703.22	12.09%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	2	\$209,599.44	23.52%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$116,064.02	13.02%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	2	\$211,025.82	23.69%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$891,171.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7CW8	AMERICAN NATIONAL BANK	1	\$93,864.56	7.31%	0	\$0.00	M
	FIRST MORTGAGE COMPANY LLC	2	\$192,982.30	15.03%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	2	\$224,376.23	17.48%	0	\$0.00	M
	FIRST STATE BANK AND TRUST COMPANY	1	\$113,689.10	8.86%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,048.43	8.18%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$89,470.91	6.97%	0	\$0.00	M
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$88,222.70	6.87%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,222.70	6.87%	0	\$0.00	M
	MADISON COUNTY BANK	2	\$179,740.65	14%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$107,999.17	8.43%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,283,616.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7CX6	CHARTER WEST NATIONAL BANK	3	\$357,529.46	30.15%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$116,234.29	9.8%	0	\$0.00	M
	GREAT WESTERN BANK	2	\$245,021.34	20.66%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	2	\$310,212.73	26.16%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,873.65	13.23%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,185,871.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7CY4	ADAMS BANK AND TRUST	1	\$98,803.68	6%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$42,402.50	2.57%	0	\$0.00	M
	AUTO CLUB TRUST, FSB	1	\$130,239.50	7.9%	0	\$0.00	M
	CORNHUSKER BANK	2	\$211,843.62	12.86%	0	\$0.00	M
	EQUITABLE BANK	1	\$52,006.04	3.16%	0	\$0.00	M
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$75,790.23	4.6%	0	\$0.00	M

	FIRST NATIONAL BANK OF OMAHA	3	\$382,978.66	23.24%	0	\$0.00	M
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$113,634.95	6.9%	0	\$0.00	M
	FIVE POINTS BANK	2	\$174,327.42	10.58%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,197.95	7.84%	0	\$0.00	M
	PULASKI BANK	1	\$144,544.74	8.77%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	1	\$91,895.64	5.58%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,647,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7CZ1	EQUITABLE BANK	1	\$108,750.00	21.01%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$147,440.00	28.49%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$127,628.71	24.66%	0	\$0.00	M
	PINNACLE BANK	1	\$133,773.61	25.84%	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$517,592.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7D23	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,740.00	6.29%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$416,673.00	19.04%	0	\$0.00	M
	FIRST HALLMARK MORTGAGE	1	\$215,600.00	9.85%	0	\$0.00	M
	GOLDEN WEST ALLIANCE, INC.	1	\$637,000.00	29.1%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$213,750.00	9.76%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,747.00	8.9%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	1	\$373,450.00	17.06%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,188,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7DA5	CENTENNIAL BANK, A CORPORATION	1	\$92,800.00	4.59%	0	\$0.00	M
	FIRST ARKANSAS BANK AND TRUST	1	\$94,866.14	4.7%	0	\$0.00	M
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$102,352.05	5.07%	0	\$0.00	M
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$99,000.00	4.9%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,019,979.38	50.5%	0	\$0.00	M
	GRAND SAVINGS BANK	1	\$94,866.15	4.7%	0	\$0.00	M
	GUARANTY BANK & TRUST	1	\$107,351.89	5.31%	0	\$0.00	M
	PINNACLE BANK	1	\$100,500.00	4.98%	0	\$0.00	M
	RED RIVER BANK, A CORPORATION	1	\$98,300.00	4.87%	0	\$0.00	M
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$105,304.72	5.21%	0	\$0.00	M
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,500.00	5.17%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$2,019,820.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E7DB3	COMMUNITY FIRST BANK	1	\$110,244.45	4.11%	0	\$0.00	M
	COMMUNITY FIRST BANK, A CORPORATION	2	\$230,300.00	8.59%	0	\$0.00	M
	EAGLE BANK & TRUST COMPANY	1	\$118,000.00	4.4%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,640,441.11	61.18%	0	\$0.00	M
	RED RIVER BANK, A CORPORATION	2	\$235,663.49	8.79%	1	\$117,220.86	M
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$113,842.94	4.25%	0	\$0.00	M
	TELCOE FEDERAL CREDIT UNION	1	\$117,833.74	4.39%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$114,834.30	4.29%	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$2,681,160.03</b>	<b>100%</b>	<b>1</b>	<b>\$117,220.86</b>	
3140E7DC1	COMMUNITY FIRST BANK, A CORPORATION	1	\$125,600.00	2.38%	0	\$0.00	M
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$149,788.66	2.84%	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A.	1	\$136,800.00	2.6%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	31	\$4,284,156.65	81.34%	0	\$0.00	M
	GRAND VALLEY BANK	1	\$142,507.78	2.71%	0	\$0.00	M
	RED RIVER BANK, A CORPORATION	2	\$295,991.47	5.62%	0	\$0.00	M
	SOUTHWEST BANK-LUBBOCK	1	\$131,920.00	2.51%	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$5,266,764.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7DD9	BANCFIRST	1	\$61,922.00	5.05%	0	\$0.00	M
	BANK OF THE OZARKS	3	\$195,813.06	15.98%	0	\$0.00	M
	COMMUNITY FIRST BANK, A CORPORATION	1	\$53,520.00	4.37%	0	\$0.00	M
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$73,620.70	6.01%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	10	\$626,068.42	51.1%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$41,943.43	3.42%	0	\$0.00	M
	RED RIVER BANK, A CORPORATION	1	\$38,566.98	3.15%	0	\$0.00	M
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$59,920.99	4.89%	0	\$0.00	M
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,900.00	6.03%	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$1,225,275.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7DE7	EXCHANGE BANK AND TRUST COMPANY	1	\$91,079.90	6.3%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,162,265.34	80.44%	0	\$0.00	M
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$97,234.67	6.73%	0	\$0.00	M
	TELCOE FEDERAL CREDIT UNION	1	\$94,378.36	6.53%	0	\$0.00	M

<b>Total</b>			<b>15</b>	<b>\$1,444,958.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7DF4		CENDERA FUNDING, INC.	1	\$123,348.15	8.02%	0	\$0.00	
		CENTENNIAL BANK, A CORPORATION	1	\$115,860.62	7.53%	0	\$0.00	
		FARMERS BANK AND TRUST	1	\$123,200.00	8.01%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	9	\$1,059,162.52	68.85%	0	\$0.00	
		RED RIVER BANK, A CORPORATION	1	\$116,800.00	7.59%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,538,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7DG2		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$133,835.24	7.45%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	11	\$1,531,604.50	85.31%	0	\$0.00	
		PEOPLES BANK, A TEXAS CORPORATION	1	\$129,814.29	7.24%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,795,254.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7DH0		CENTENNIAL BANK, A CORPORATION	1	\$113,000.00	10.23%	0	\$0.00	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$131,855.52	11.93%	0	\$0.00	
		FIRST SOUTHERN BANK	1	\$61,525.99	5.57%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	9	\$723,694.89	65.51%	0	\$0.00	
		PEOPLES BANK	1	\$74,710.13	6.76%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,104,786.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7DJ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$6,857,830.71	100%	0	\$0.00	
<b>Total</b>			<b>53</b>	<b>\$6,857,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7DK3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,027,301.01	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,027,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7DL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$3,129,008.95	100%	0	\$0.00	
<b>Total</b>			<b>53</b>	<b>\$3,129,008.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7DM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$4,260,491.55	100%	0	\$0.00	
<b>Total</b>			<b>43</b>	<b>\$4,260,491.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7DN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,199,735.52	100%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$2,199,735.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E7DP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$5,679,103.23	100%	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$5,679,103.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7DQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$7,598,887.62	100%	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$7,598,887.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7DR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$27,298,784.51	100%	0	\$0.00	M
<b>Total</b>			<b>108</b>	<b>\$27,298,784.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7DS6		1ST RATE HOME MORTGAGE, INC.	1	\$284,000.00	1.11%	0	\$0.00	M
		AMERICAN EQUITY MORTGAGE, INC.	1	\$169,771.01	0.66%	0	\$0.00	M
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,000.00	0.82%	0	\$0.00	M
		BANK OF NORTH CAROLINA	2	\$626,109.29	2.45%	0	\$0.00	M
		C & F MORTGAGE CORPORATION	1	\$220,000.00	0.86%	0	\$0.00	M
		CAPITAL CITY BANK	1	\$199,711.84	0.78%	0	\$0.00	M
		CATALYST MORTGAGE	1	\$251,500.00	0.99%	0	\$0.00	M
		CENTENNIAL BANK	1	\$225,000.00	0.88%	0	\$0.00	M
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$177,200.00	0.69%	0	\$0.00	M
		CLM MORTGAGE, LLC	1	\$281,214.00	1.1%	0	\$0.00	M
		COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	M
		CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$289,600.00	1.13%	0	\$0.00	M
		DIRECTIONS EQUITY LLC	1	\$398,426.00	1.56%	0	\$0.00	M
		ENCOMPASS LENDING GROUP, LP	2	\$609,900.00	2.39%	0	\$0.00	M
		FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$281,000.00	1.1%	0	\$0.00	M
		FRONTIER FINANCIAL INC.	1	\$270,750.00	1.06%	0	\$0.00	M
		HOLLAND MORTGAGE ADVISORS	1	\$382,500.00	1.5%	0	\$0.00	M
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$239,000.00	0.94%	0	\$0.00	M
		LIBERTY FIRST CREDIT UNION	1	\$187,210.00	0.73%	0	\$0.00	M
		MONARCH BANK	1	\$283,240.00	1.11%	0	\$0.00	M
		NETWORK CAPITAL FUNDING CORPORATION	2	\$483,100.00	1.89%	0	\$0.00	M
		NEWBRIDGE BANK	1	\$339,625.00	1.33%	0	\$0.00	M
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$183,000.00	0.72%	0	\$0.00	M
		ONYX LENDING, LLC	1	\$400,600.00	1.57%	0	\$0.00	M
		PEOPLES BANK (MS)	1	\$342,000.00	1.34%	0	\$0.00	M
		PERL MORTGAGE, INC.	1	\$153,900.00	0.6%	0	\$0.00	M

	PLATINUM FINANCIAL FUNDING, LLC	1	\$240,000.00	0.94%	0	\$0.00	M
	PLATTE VALLEY BANK - NE	1	\$183,200.00	0.72%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC.	1	\$191,550.00	0.75%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	2	\$696,388.00	2.73%	0	\$0.00	M
	PRUDLER FUNDING	1	\$225,000.00	0.88%	0	\$0.00	M
	RAPID MORTGAGE COMPANY	1	\$275,000.00	1.08%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	2	\$488,350.00	1.91%	0	\$0.00	M
	ROCKWOOD BANK	1	\$220,000.00	0.86%	0	\$0.00	M
	SECURED MARKETING CONCEPTS CORP.	1	\$363,000.00	1.42%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$247,676.00	0.97%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS	1	\$375,000.00	1.47%	0	\$0.00	M
	STANDARD HOME LENDING, INC.	1	\$265,000.00	1.04%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	50	\$13,639,986.79	53.43%	0	\$0.00	M
	THE TURNKEY FOUNDATION, INC.	1	\$472,000.00	1.86%	0	\$0.00	M
<b>Total</b>		<b>94</b>	<b>\$25,530,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7DT4	BANK OF CLEVELAND	1	\$115,430.00	5.9%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,106.66	7.26%	0	\$0.00	M
	COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	\$115,700.00	5.91%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$123,405.00	6.3%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$97,000.00	4.96%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,030.00	5.16%	0	\$0.00	M
	PLATTE VALLEY BANK - NE	1	\$85,500.00	4.37%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	9	\$1,177,334.00	60.14%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,957,505.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7DU1	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$81,750.00	3.94%	0	\$0.00	M
	E LOANS MORTGAGE, INC	1	\$68,400.00	3.29%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$258,300.00	12.44%	0	\$0.00	M
	OZARK BANK	1	\$49,000.00	2.36%	0	\$0.00	M
	PERL MORTGAGE INC.	1	\$164,517.96	7.92%	0	\$0.00	M
	RAPID MORTGAGE COMPANY	1	\$66,500.00	3.2%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	11	\$1,388,008.46	66.85%	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$2,076,476.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E7DV9	1ST FINANCIAL, INC.	1	\$206,532.54	12.2%	0	\$0.00	M
	PLATINUM FINANCIAL FUNDING, LLC	1	\$335,986.37	19.85%	0	\$0.00	M
	SOUTHWEST FUNDING LP	1	\$227,920.00	13.47%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	3	\$732,000.00	43.25%	0	\$0.00	M
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00	11.23%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,692,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7DW7	AMERISOUTH MORTGAGE COMPANY	1	\$106,400.00	9.82%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC.	1	\$49,929.56	4.61%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	1	\$62,000.00	5.72%	0	\$0.00	M
	LANDMARK NATIONAL BANK	1	\$144,045.00	13.29%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	5	\$588,100.00	54.28%	0	\$0.00	M
	WHITNEY BANK	1	\$132,987.00	12.28%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,083,461.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7DX5	ALLIED FIRST BANK, SB	1	\$93,750.00	6.4%	0	\$0.00	M
	FORTUNE BANK	1	\$107,670.00	7.35%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC.	1	\$81,300.00	5.55%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC.	1	\$63,750.00	4.35%	0	\$0.00	M
	LAYTON STATE BANK	1	\$52,432.42	3.58%	0	\$0.00	M
	MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,440.00	3.44%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$122,850.00	8.39%	0	\$0.00	M
	NEW WEST LENDING, INC.	1	\$69,600.00	4.75%	0	\$0.00	M
	NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$80,000.00	5.46%	0	\$0.00	M
	PERL MORTGAGE, INC.	1	\$63,000.00	4.3%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	3	\$254,350.00	17.36%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC	2	\$210,980.26	14.4%	0	\$0.00	M
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$170,500.00	11.64%	0	\$0.00	M
	UNITED MUTUAL FUNDING CORP	1	\$44,450.00	3.03%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$1,465,072.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7DY3		1	\$404,500.00	21.56%	0	\$0.00	M



	FIRST NATIONAL BANK OF DURANGO						
	MDE HOME LOANS, LLC	1	\$264,000.00	14.07%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC.	1	\$125,590.00	6.69%	0	\$0.00	M
	SIOUXLAND FEDERAL CREDIT UNION	1	\$158,650.00	8.46%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	1	\$286,400.00	15.26%	0	\$0.00	M
	TOWN AND COUNTRY CREDIT UNION	2	\$388,724.00	20.72%	0	\$0.00	M
	VIRTUA FUNDING, LLC	1	\$248,500.00	13.24%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,876,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7DZ0	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$280,250.00	1.97%	0	\$0.00	M
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$249,000.00	1.75%	0	\$0.00	M
	BRIDGEWAY FINANCIAL, LLC	1	\$187,625.00	1.32%	0	\$0.00	M
	CENTENNIAL BANK	1	\$239,400.00	1.68%	0	\$0.00	M
	CLM MORTGAGE, LLC	1	\$217,570.00	1.53%	0	\$0.00	M
	COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	\$208,000.00	1.46%	0	\$0.00	M
	DIRECTIONS EQUITY LLC	1	\$152,000.00	1.07%	0	\$0.00	M
	EAGLE SAVINGS BANK	1	\$205,675.00	1.45%	0	\$0.00	M
	ENCOMPASS LENDING GROUP, LP	1	\$301,500.00	2.12%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC	1	\$161,500.00	1.14%	0	\$0.00	M
	FIRST ARKANSAS FINANCIAL, INC.	1	\$198,720.00	1.4%	0	\$0.00	M
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$254,825.00	1.79%	0	\$0.00	M
	GOLDEN WEST ALLIANCE, INC.	1	\$623,700.00	4.38%	0	\$0.00	M
	HOMESIDE FINANCIAL LLC	1	\$150,350.00	1.06%	0	\$0.00	M
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$164,500.00	1.16%	0	\$0.00	M
	LAFAYETTE COMMUNITY BANK	1	\$161,338.00	1.13%	0	\$0.00	M
	MBA MORTGAGE SERVICES INC	1	\$212,445.00	1.49%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$237,666.15	1.67%	0	\$0.00	M
	MORTGAGE FACTORY INC	2	\$517,800.00	3.64%	0	\$0.00	M
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$187,000.00	1.31%	0	\$0.00	M
	PILGRIM MORTGAGE LLC	1	\$203,200.00	1.43%	0	\$0.00	M
	PRUDLER FUNDING	1	\$200,000.00	1.41%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	3	\$526,883.00	3.7%	0	\$0.00	M
	RELIANCE BANK	1	\$178,000.00	1.25%	0	\$0.00	M
		20	\$6,142,335.00	43.18%	0	\$0.00	M

	STONEGATE MORTGAGE CORPORATION						
	THE TURNKEY FOUNDATION, INC.	1	\$248,000.00	1.74%	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$201,500.00	1.42%	0	\$0.00	M
	VENTURE LENDING GROUP LLC	1	\$184,000.00	1.29%	0	\$0.00	M
	VIRTUA FUNDING, LLC	1	\$251,750.00	1.77%	0	\$0.00	M
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$416,000.00	2.92%	0	\$0.00	M
	WESTWOOD MORTGAGE, INC.	1	\$410,000.00	2.88%	0	\$0.00	M
	WILSON BANK AND TRUST	1	\$350,979.00	2.49%	0	\$0.00	M
<b>Total</b>		<b>54</b>	<b>\$14,223,511.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7F21	QUICKEN LOANS INC.	79	\$7,774,152.84	100%	0	\$0.00	M
<b>Total</b>		<b>79</b>	<b>\$7,774,152.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7F39	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$417,000.00	2.24%	0	\$0.00	M
	QUICKEN LOANS INC.	63	\$17,471,998.23	93.76%	0	\$0.00	M
	STATE BANK NORTHWEST	1	\$386,650.00	2.07%	0	\$0.00	M
	THE BANK OF CLARENDON	1	\$358,400.00	1.93%	0	\$0.00	M
<b>Total</b>		<b>66</b>	<b>\$18,634,048.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7F47	AMERICAN HERITAGE NATIONAL BANK	1	\$185,250.00	0.18%	0	\$0.00	M
	FIRST PRIORITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	M
	FRANKLIN ADVANTAGE, INC.	1	\$415,275.00	0.41%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$600,000.00	0.6%	0	\$0.00	M
	GOOGAIN INC DBA MAXREAL	1	\$611,000.00	0.61%	0	\$0.00	M
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$468,000.00	0.47%	0	\$0.00	M
	QUICKEN LOANS INC.	372	\$97,371,384.51	96.96%	1	\$129,868.28	M
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$620,000.00	0.62%	0	\$0.00	M
<b>Total</b>		<b>380</b>	<b>\$100,420,909.51</b>	<b>100%</b>	<b>1</b>	<b>\$129,868.28</b>	
3140E7F54	QUICKEN LOANS INC.	10	\$1,678,312.40	100%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,678,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7F62	QUICKEN LOANS INC.	24	\$3,175,125.00	100%	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$3,175,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7F70	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$332,000.00	0.37%	0	\$0.00	M

		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$366,400.00	0.41%	0	\$0.00	M
		QUICKEN LOANS INC.	358	\$89,196,886.03	99.22%	0	\$0.00	M
<b>Total</b>			<b>360</b>	<b>\$89,895,286.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7FT2		QUICKEN LOANS INC.	180	\$12,027,774.37	100%	0	\$0.00	M
<b>Total</b>			<b>180</b>	<b>\$12,027,774.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7FU9		QUICKEN LOANS INC.	123	\$11,964,275.19	100%	0	\$0.00	M
<b>Total</b>			<b>123</b>	<b>\$11,964,275.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7FV7		QUICKEN LOANS INC.	108	\$12,769,047.00	100%	0	\$0.00	M
<b>Total</b>			<b>108</b>	<b>\$12,769,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7FW5		QUICKEN LOANS INC.	164	\$22,622,035.00	100%	0	\$0.00	M
<b>Total</b>			<b>164</b>	<b>\$22,622,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7FX3		QUICKEN LOANS INC.	129	\$33,137,936.51	100%	0	\$0.00	M
<b>Total</b>			<b>129</b>	<b>\$33,137,936.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7FY1		AMERICAN HERITAGE NATIONAL BANK	1	\$140,250.00	0.11%	0	\$0.00	M
		QUICKEN LOANS INC.	739	\$131,487,999.71	99.89%	0	\$0.00	M
<b>Total</b>			<b>740</b>	<b>\$131,628,249.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7FZ8		AMERICAN HERITAGE NATIONAL BANK	1	\$71,250.00	0.49%	0	\$0.00	M
		QUICKEN LOANS INC.	208	\$14,361,023.87	99.51%	0	\$0.00	M
<b>Total</b>			<b>209</b>	<b>\$14,432,273.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7H29		CORNERSTONE MORTGAGE INC.	1	\$168,400.00	6.01%	0	\$0.00	M
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$339,078.54	12.11%	0	\$0.00	M
		GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL	1	\$165,000.00	5.89%	0	\$0.00	M
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$161,558.09	5.77%	0	\$0.00	M
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,783.75	5.99%	0	\$0.00	M
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,789.30	5.71%	0	\$0.00	M
		MIDWEST COMMUNITY BANK	1	\$170,250.00	6.08%	0	\$0.00	M
		PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$169,699.00	6.06%	0	\$0.00	M

	SUMMIT FUNDING INC.	1	\$159,784.47	5.71%	0	\$0.00	M
	SUMMIT FUNDING INC.	2	\$309,750.00	11.06%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$174,600.00	6.24%	0	\$0.00	M
	SUMMIT FUNDING INC..	2	\$326,534.04	11.66%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P..	2	\$327,557.97	11.71%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$2,799,785.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7H37	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOTI	1	\$623,886.58	9.99%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$333,969.55	5.35%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$246,594.36	3.95%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORA	1	\$180,000.00	2.88%	0	\$0.00	M
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$415,000.00	6.64%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$194,942.95	3.12%	0	\$0.00	M
	SUMMIT FUNDING INC.	2	\$695,426.24	11.13%	0	\$0.00	M
	SUMMIT FUNDING INC..	2	\$481,619.43	7.71%	0	\$0.00	M
	SUMMIT FUNDING INC..	1	\$402,469.31	6.44%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY	1	\$317,879.85	5.09%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$411,469.67	6.59%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP.	2	\$706,946.25	11.32%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	1	\$228,824.62	3.66%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P..	1	\$280,039.74	4.48%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	2	\$727,152.70	11.65%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$6,246,221.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7H45	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$285,960.69	25.55%	0	\$0.00	M
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$118,300.00	10.57%	0	\$0.00	M
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$121,600.00	10.86%	0	\$0.00	M
	INLANTA MORTGAGE INC..	1	\$124,000.00	11.08%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$169,840.91	15.17%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC.	2	\$299,557.15	26.77%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,119,258.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140E7H52		ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,459,620.70	75.41%	0	\$0.00	M
		COMMUNITY FIRST BANK OF INDIANA	1	\$71,250.00	3.68%	0	\$0.00	M
		COMMUNITY FIRST CREDIT UNION	3	\$218,357.66	11.28%	0	\$0.00	M
		CORNERSTONE MORTGAGE LLC	1	\$89,300.00	4.61%	0	\$0.00	M
		UNITEDONE CREDIT UNION	1	\$97,000.00	5.02%	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$1,935,528.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7H60		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$460,882.85	44.68%	0	\$0.00	M
		COMMUNITY FIRST CREDIT UNION	3	\$347,124.87	33.65%	0	\$0.00	M
		TOMAH AREA CREDIT UNION	1	\$113,528.14	11.01%	0	\$0.00	M
		TRUSTAR FEDERAL CREDIT UNION	1	\$110,054.88	10.66%	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,031,590.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7H78		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,003,345.50	70.31%	0	\$0.00	M
		COMMUNITY FIRST CREDIT UNION	2	\$293,673.65	20.58%	0	\$0.00	M
		FARMERS & MERCHANTS BANK & TRUST	1	\$129,937.54	9.11%	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,426,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7H86		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,082.84	70.63%	0	\$0.00	M
		COMMUNITY FIRST CREDIT UNION	1	\$171,414.76	15.13%	0	\$0.00	M
		PEOPLES BANK	1	\$161,282.45	14.24%	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,132,780.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7H94		AMBER SKY HOME MORTGAGE, LLC.	1	\$461,000.00	11.17%	0	\$0.00	M
		KARPE MORTGAGE, INC.	1	\$261,378.00	6.34%	0	\$0.00	M
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,403,325.99	82.49%	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$4,125,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HD5		STATE FARM BANK, F.S.B.	11	\$1,285,985.54	100%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,285,985.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HE3		STATE FARM BANK, F.S.B.	9	\$1,049,054.06	100%	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,049,054.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HF0		STATE FARM BANK, F.S.B.	8	\$1,297,125.86	100%	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,297,125.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HG8		STATE FARM BANK, F.S.B.	15	\$2,031,921.19	100%	0	\$0.00	M

<b>Total</b>			<b>15</b>	<b>\$2,031,921.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HH6		STATE FARM BANK, F.S.B.	8	\$1,080,028.16	100%	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,080,028.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HJ2		STATE FARM BANK, F.S.B.	31	\$1,927,454.32	100%	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$1,927,454.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HK9		STATE FARM BANK, F.S.B.	21	\$1,260,064.72	100%	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$1,260,064.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HL7		STATE FARM BANK, F.S.B.	13	\$2,955,125.25	100%	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,955,125.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HM5		STATE FARM BANK, F.S.B.	71	\$17,478,317.52	100%	0	\$0.00	M
<b>Total</b>			<b>71</b>	<b>\$17,478,317.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HN3		STATE FARM BANK, F.S.B.	6	\$1,172,963.63	100%	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,172,963.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HP8		STATE FARM BANK, F.S.B.	27	\$2,663,717.94	100%	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$2,663,717.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HQ6		STATE FARM BANK, F.S.B.	11	\$1,003,357.50	100%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,003,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HR4		STATE FARM BANK, F.S.B.	14	\$1,013,428.78	100%	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,013,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HS2		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$90,000.00	5.23%	0	\$0.00	M
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	4	\$417,610.00	24.28%	0	\$0.00	M
		INLANTA MORTGAGE INC..	1	\$95,100.00	5.53%	0	\$0.00	M
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$109,845.02	6.39%	0	\$0.00	M
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$317,689.41	18.47%	0	\$0.00	M
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$104,000.00	6.05%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC..	1	\$99,817.44	5.8%	0	\$0.00	M

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,000.00	6.4%	0	\$0.00	M
	PEOPLES HOME EQUITY INC ATENNESSEE CORPORATION	1	\$98,860.51	5.75%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$91,870.37	5.34%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$92,971.06	5.41%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP.	1	\$92,020.17	5.35%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,719,783.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HT0	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$123,575.64	7.94%	0	\$0.00	M
	INLANTA MORTGAGE INC.	1	\$112,100.00	7.2%	0	\$0.00	M
	INLANTA MORTGAGE INC..	1	\$118,000.00	7.58%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,830.92	7.7%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$119,827.10	7.7%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$115,836.56	7.44%	0	\$0.00	M
	SFMC LP DBA SERVCIE FIRST MORTGAGE COMPANY	1	\$113,600.00	7.3%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	7.71%	0	\$0.00	M
	SUMMIT FUNDING INC.	1	\$124,823.88	8.02%	0	\$0.00	M
	SUMMIT FUNDING INC..	1	\$125,000.00	8.03%	0	\$0.00	M
	TOWNE BANK MORTGAGE A CORPORATION PRINCIPAL	1	\$124,000.00	7.97%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P..	1	\$121,264.34	7.79%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$118,400.00	7.62%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,556,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HU7	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$129,000.00	8.19%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$149,788.66	9.51%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$145,000.00	9.21%	0	\$0.00	M
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$149,783.88	9.51%	0	\$0.00	M
	PARMOUNT EQITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$135,808.38	8.62%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICE	1	\$149,788.66	9.51%	0	\$0.00	M

		INC..						
		RESIDENTIAL MORTGAGE SERVICES INC..	1	\$133,008.08	8.44%	0	\$0.00	M
		SUMMIT FUNDING INC..	1	\$138,000.00	8.76%	0	\$0.00	M
		WR STARKEY MORTGAGE L.L.P.	1	\$149,783.88	9.51%	0	\$0.00	M
		WR STARKEY MORTGAGE L.L.P..	1	\$149,788.65	9.51%	0	\$0.00	M
		WR STARKEY MORTGAGE LLP	1	\$145,394.85	9.23%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,575,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HV5		COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$171,000.00	5.9%	0	\$0.00	M
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,118.43	5.66%	0	\$0.00	M
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$151,980.70	5.24%	0	\$0.00	M
		GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CA	1	\$157,278.09	5.42%	0	\$0.00	M
		KS STATEBANK A KANSAS CORPORATION	1	\$174,800.00	6.03%	0	\$0.00	M
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,143.84	5.56%	0	\$0.00	M
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,500.00	5.64%	0	\$0.00	M
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,791.96	5.2%	0	\$0.00	M
		NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,000.00	5.52%	0	\$0.00	M
		SUMMIT FUNDING INC.	1	\$158,000.00	5.45%	0	\$0.00	M
		TRIDENT MORTGAGE COMPANY LP.	3	\$483,207.66	16.67%	0	\$0.00	M
		WR STARKEY MORTGAGE L.L.P.	2	\$312,464.06	10.78%	0	\$0.00	M
		WR STARKEY MORTGAGE L.L.P..	3	\$491,081.37	16.93%	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$2,899,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HW3		AMERIS BANK A CORPORATION	1	\$66,961.71	2.75%	0	\$0.00	M
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,489.91	3.43%	0	\$0.00	M
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,909.89	2.87%	0	\$0.00	M
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,151.83	2.92%	0	\$0.00	M
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	2.05%	0	\$0.00	M
			1	\$84,893.06	3.49%	0	\$0.00	M



	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR						
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$80,000.00	3.29%	0	\$0.00	M
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$72,900.00	3%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$72,404.53	2.98%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$66,500.00	2.73%	0	\$0.00	M
	INLANTA MORTGAGE INC..	1	\$61,200.00	2.52%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC..	1	\$75,500.45	3.1%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC..	1	\$83,300.00	3.42%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$64,991.23	2.67%	0	\$0.00	M
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$56,050.00	2.3%	0	\$0.00	M
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$71,250.00	2.93%	0	\$0.00	M
	OPE ADVISRORS INC. A CALIFORNIA CORPORATION	1	\$69,909.89	2.87%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$49,935.64	2.05%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$69,907.82	2.87%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$64,916.33	2.67%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$71,162.39	2.92%	0	\$0.00	M
	SUMMIT FUNDING INC.	1	\$81,594.83	3.35%	0	\$0.00	M
	SUMMIT FUNDING INC.	2	\$141,524.51	5.82%	0	\$0.00	M
	SUMMIT FUNDING INC..	1	\$80,000.00	3.29%	0	\$0.00	M
	SUMMIT FUNDING INC.	1	\$59,920.99	2.46%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP.	2	\$149,502.18	6.14%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$70,000.00	2.88%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	4	\$251,543.45	10.34%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P..	2	\$142,805.09	5.89%	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$2,433,225.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HX1	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$103,070.16	2.68%	0	\$0.00	M
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN	1	\$102,500.00	2.66%	0	\$0.00	M

	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$108,750.00	2.82%	0	\$0.00	M
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$99,374.81	2.58%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$88,760.60	2.3%	0	\$0.00	M
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$194,113.05	5.04%	0	\$0.00	M
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	5	\$505,516.47	13.12%	0	\$0.00	M
	INLANTA MORTGAGE INC.	3	\$298,481.86	7.75%	0	\$0.00	M
	INLANTA MORTGAGE INC..	1	\$93,881.73	2.44%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	2.6%	0	\$0.00	M
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,875.45	2.57%	0	\$0.00	M
	MONARCH BANK	2	\$178,753.39	4.64%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$102,243.22	2.65%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC.	1	\$102,425.00	2.66%	0	\$0.00	M
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$100,000.00	2.6%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$207,215.39	5.38%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$85,784.29	2.23%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$283,727.78	7.37%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,825.00	2.31%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$85,884.15	2.23%	0	\$0.00	M
	SUMMIT FUNDING INC.	2	\$210,466.78	5.46%	0	\$0.00	M
	SUMMIT FUNDING INC..	3	\$293,245.16	7.61%	0	\$0.00	M
	TOWNE BANK MORTGAGE A CORPORATON	1	\$105,000.00	2.73%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	2	\$214,703.79	5.57%	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$3,851,598.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HY9	AMERIS BANK A CORPORATION	1	\$121,203.18	3.8%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$113,450.41	3.55%	0	\$0.00	M
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$118,219.07	3.7%	0	\$0.00	M

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,246.31	3.73%	0	\$0.00	M
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$117,166.96	3.67%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE CORP	1	\$118,450.59	3.71%	0	\$0.00	M
	EVERETT FIANANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$122,400.00	3.83%	0	\$0.00	M
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$236,358.46	7.4%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYCOMPA	1	\$114,449.09	3.58%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$124,000.00	3.88%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC.	1	\$112,262.58	3.52%	0	\$0.00	M
	INLANTA MORTGAGE INC.	2	\$238,159.60	7.46%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY LLC A MACSSACHUSETTS LIMITED LIA	1	\$119,920.00	3.76%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$120,000.00	3.76%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC.	1	\$118,800.00	3.72%	0	\$0.00	M
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$124,575.74	3.9%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$110,857.12	3.47%	0	\$0.00	M
	SUMMIT FUNDING INC.	1	\$114,000.00	3.57%	0	\$0.00	M
	SUMMIT FUNDING INC..	1	\$124,000.00	3.88%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	3	\$347,636.56	10.89%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP.	1	\$117,166.96	3.67%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P..	2	\$240,600.00	7.55%	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$3,192,922.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HZ6	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$146,400.00	3.52%	0	\$0.00	M
	APEX HOME LOANS INC	1	\$127,178.54	3.06%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$141,460.74	3.4%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION.	1	\$138,575.43	3.33%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$128,081.12	3.08%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,814.64	3.46%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,822.22	3.24%	0	\$0.00	M

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$145,603.60	3.5%	0	\$0.00	M
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$149,797.95	3.6%	0	\$0.00	M
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$128,830.13	3.1%	0	\$0.00	M
	MONARCH BANK	1	\$134,580.47	3.24%	0	\$0.00	M
	MOVEMENT MORTGAGE	1	\$149,436.76	3.6%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC.	1	\$142,915.80	3.44%	0	\$0.00	M
	ON Q FINANCIAL INC.	2	\$270,651.42	6.51%	0	\$0.00	M
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$132,824.86	3.2%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$132,544.17	3.19%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$149,806.92	3.6%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$129,832.66	3.12%	0	\$0.00	M
	SUMMIT FUNDING INC.	2	\$283,416.08	6.82%	0	\$0.00	M
	SUMMIT FUNDING INC..	1	\$128,000.00	3.08%	0	\$0.00	M
	SUMMIT FUNDING INC...	1	\$138,575.43	3.33%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP.	1	\$143,810.37	3.46%	0	\$0.00	M
	TRIDENT MORTGAGE COMPNAY LP	1	\$127,155.88	3.06%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	2	\$287,341.89	6.91%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P..	2	\$278,228.05	6.69%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$142,212.48	3.46%	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$4,155,897.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7JA9	FAIRWAY ASSET CORPORATION	1	\$400,000.00	8%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,602,558.65	92%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$5,002,558.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7JB7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$533,800.00	0.64%	0	\$0.00	M
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$569,600.00	0.69%	0	\$0.00	M
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$572,180.19	0.69%	0	\$0.00	M
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$558,500.00	0.67%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.54%	0	\$0.00	M

	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.36%	0	\$0.00	M
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$300,300.00	0.36%	0	\$0.00	M
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.36%	0	\$0.00	M
	AMC INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.66%	0	\$0.00	M
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	\$244,800.00	0.29%	0	\$0.00	M
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$165,000.00	0.2%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$225,913.00	0.27%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$200,000.00	0.24%	0	\$0.00	M
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$381,500.00	0.46%	0	\$0.00	M
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$834,000.00	1%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.25%	0	\$0.00	M
	ANN ARBOR STATE BANK, A STATE BANK	1	\$174,375.00	0.21%	0	\$0.00	M
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,500,800.00	1.81%	0	\$0.00	M
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$288,800.00	0.35%	0	\$0.00	M
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$318,000.00	0.38%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$866,150.00	1.04%	0	\$0.00	M
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$252,000.00	0.3%	0	\$0.00	M
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$665,800.00	0.8%	0	\$0.00	M
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$134,076.68	0.16%	0	\$0.00	M
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	M
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$620,500.00	0.75%	0	\$0.00	M
		1	\$256,000.00	0.31%	0	\$0.00	M

	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO						
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	M
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$130,950.00	0.16%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$320,000.00	0.39%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,452,500.00	2.95%	0	\$0.00	M
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$183,600.00	0.22%	0	\$0.00	M
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$455,000.00	0.55%	0	\$0.00	M
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$267,996.00	0.32%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,568.16	0.19%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$164,116.43	0.2%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,400.00	0.23%	0	\$0.00	M
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$167,000.00	0.2%	0	\$0.00	M
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$258,000.00	0.31%	0	\$0.00	M
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$438,750.00	0.53%	0	\$0.00	M
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$207,706.93	0.25%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$693,000.00	0.83%	0	\$0.00	M
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,000.00	0.27%	0	\$0.00	M
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$228,000.00	0.27%	0	\$0.00	M
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$508,324.00	0.61%	0	\$0.00	M
	DEL NORTE CREDIT UNION, CREDIT UNION	1	\$223,200.00	0.27%	0	\$0.00	M
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$218,500.00	0.26%	0	\$0.00	M

	DLJ FINANCIAL, INC	1	\$129,600.00	0.16%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	M
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$285,600.00	0.34%	0	\$0.00	M
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$251,200.00	0.3%	0	\$0.00	M
	EAST COAST CAPITAL CORPORATION, A CORPORATION.	1	\$304,000.00	0.37%	0	\$0.00	M
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$340,000.00	0.41%	0	\$0.00	M
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$100,591.88	0.12%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.19%	0	\$0.00	M
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$192,000.00	0.23%	0	\$0.00	M
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$400,500.00	0.48%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,500.00	0.28%	0	\$0.00	M
	FAMILY FIRST MORTGAGE, INC.	2	\$383,770.00	0.46%	0	\$0.00	M
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$254,500.00	0.31%	0	\$0.00	M
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$321,300.00	0.39%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$635,759.00	0.77%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPROATION	1	\$326,700.00	0.39%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$146,484.91	0.18%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LABILITY COMPANY	1	\$139,650.00	0.17%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$754,500.00	0.91%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$18,966,294.10	22.85%	0	\$0.00	M
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$315,000.00	0.38%	0	\$0.00	M
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$165,000.00	0.2%	0	\$0.00	M
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$288,500.00	0.35%	0	\$0.00	M

COMPANY						
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	M
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$285,000.00	0.34%	0	\$0.00	M
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$200,000.00	0.24%	0	\$0.00	M
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.18%	0	\$0.00	M
GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$319,678.00	0.39%	0	\$0.00	M
GOOD FRIEND MORTGAGE INC., A CORPORATION	1	\$372,996.89	0.45%	0	\$0.00	M
GOOGAIN INC., A CORPORATION	1	\$492,000.00	0.59%	0	\$0.00	M
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$204,300.00	0.25%	0	\$0.00	M
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.24%	0	\$0.00	M
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$219,696.90	0.26%	0	\$0.00	M
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$184,300.00	0.22%	0	\$0.00	M
GUARDHILL FINANCIAL CORP.	1	\$435,871.08	0.53%	0	\$0.00	M
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$178,110.00	0.21%	0	\$0.00	M
HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$256,500.00	0.31%	0	\$0.00	M
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$340,000.00	0.41%	0	\$0.00	M
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$321,300.00	0.39%	0	\$0.00	M
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$432,500.00	0.52%	0	\$0.00	M
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	M
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$275,000.00	0.33%	0	\$0.00	M
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.25%	0	\$0.00	M
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$282,000.00	0.34%	0	\$0.00	M



	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$144,900.00	0.17%	0	\$0.00	M
	INDEPENDENT BANK	4	\$718,592.00	0.87%	0	\$0.00	M
	INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$369,179.09	0.44%	0	\$0.00	M
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$374,400.00	0.45%	0	\$0.00	M
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$308,800.00	0.37%	0	\$0.00	M
	KOHLER CREDIT UNION, CREDIT UNION	1	\$89,618.28	0.11%	0	\$0.00	M
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$542,500.00	0.65%	0	\$0.00	M
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$158,400.00	0.19%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.42%	0	\$0.00	M
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$391,650.00	0.47%	0	\$0.00	M
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$201,600.00	0.24%	0	\$0.00	M
	MAPS CREDIT UNION.	2	\$316,400.00	0.38%	0	\$0.00	M
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$351,750.00	0.42%	0	\$0.00	M
	MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.5%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,022,342.00	1.23%	0	\$0.00	M
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$491,000.00	0.59%	0	\$0.00	M
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$147,920.00	0.18%	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$148,531.65	0.18%	0	\$0.00	M
	MERIDAIN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$202,000.00	0.24%	0	\$0.00	M
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$217,935.54	0.26%	0	\$0.00	M
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A	1	\$198,550.00	0.24%	0	\$0.00	M

	MINNESOTA CORPORA						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,450.00	0.37%	0	\$0.00	M
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	M
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.28%	0	\$0.00	M
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$266,400.00	0.32%	0	\$0.00	M
	MID VALLEY SERVICES., A CALIFORNIA CORPORATION	1	\$358,250.00	0.43%	0	\$0.00	M
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	M
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$392,000.00	0.47%	0	\$0.00	M
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$476,000.00	0.57%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$400,900.00	0.48%	0	\$0.00	M
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.27%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$860,280.00	1.04%	0	\$0.00	M
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$167,400.00	0.2%	0	\$0.00	M
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$296,100.00	0.36%	0	\$0.00	M
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$540,750.00	0.65%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,250.00	0.38%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$158,676.11	0.19%	0	\$0.00	M
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$186,725.00	0.22%	0	\$0.00	M
	NP INC, A FLORIDA CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	M
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$398,400.00	0.48%	0	\$0.00	M
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$235,000.00	0.28%	0	\$0.00	M

	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.35%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$415,500.00	0.5%	0	\$0.00	M
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.5%	0	\$0.00	M
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$414,729.00	0.5%	0	\$0.00	M
	PALM LENDING, LLC	2	\$432,200.00	0.52%	0	\$0.00	M
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$281,000.00	0.34%	0	\$0.00	M
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$263,625.00	0.32%	0	\$0.00	M
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$158,400.00	0.19%	0	\$0.00	M
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$607,500.00	0.73%	0	\$0.00	M
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$550,180.00	0.66%	0	\$0.00	M
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.5%	0	\$0.00	M
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	0	\$0.00	M
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$663,500.00	0.8%	0	\$0.00	M
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$479,300.00	0.58%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,448.29	0.21%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$131,322.87	0.16%	0	\$0.00	M
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	M
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$166,500.00	0.2%	0	\$0.00	M
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$637,200.00	0.77%	0	\$0.00	M
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$737,500.00	0.89%	0	\$0.00	M
	SECURITY AMERICA MORTGAGE, INC., A TEAXA CORPORATION	1	\$274,550.00	0.33%	0	\$0.00	M
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$260,800.00	0.31%	0	\$0.00	M

	STARION FINANCIAL, A CORPORATION.	1	\$95,491.65	0.12%	0	\$0.00	M
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$721,225.00	0.87%	0	\$0.00	M
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$322,430.00	0.39%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	4	\$1,207,014.00	1.45%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$261,823.00	0.32%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$256,000.00	0.31%	0	\$0.00	M
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$289,750.00	0.35%	0	\$0.00	M
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$800,100.00	0.96%	0	\$0.00	M
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	3	\$842,500.00	1.02%	0	\$0.00	M
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$405,087.00	0.49%	0	\$0.00	M
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$642,400.00	0.77%	0	\$0.00	M
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$204,993.61	0.25%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$582,800.00	0.7%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,072,000.00	1.29%	0	\$0.00	M
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY	1	\$181,000.00	0.22%	0	\$0.00	M
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$921,739.99	1.11%	0	\$0.00	M
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	0.26%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE,	1	\$194,400.00	0.23%	0	\$0.00	M

		INC. A CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$405,000.00	0.58%	0	\$0.00	M
<b>Total</b>			<b>311</b>	<b>\$82,996,748.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7JC5		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	2.38%	0	\$0.00	M
		BAYLAKE BANK, STATE CHARTERED BANK	1	\$183,124.56	2.07%	0	\$0.00	M
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,225.00	4.51%	0	\$0.00	M
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$388,000.00	4.39%	0	\$0.00	M
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$381,991.73	4.33%	0	\$0.00	M
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$185,200.00	2.1%	0	\$0.00	M
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$380,000.00	4.3%	0	\$0.00	M
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,752,088.80	19.84%	0	\$0.00	M
		GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$186,000.00	2.11%	0	\$0.00	M
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$555,373.31	6.29%	0	\$0.00	M
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$225,000.00	2.55%	0	\$0.00	M
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$521,581.94	5.91%	0	\$0.00	M
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$229,000.00	2.59%	0	\$0.00	M
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$448,749.00	5.08%	0	\$0.00	M
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,454.05	2.64%	0	\$0.00	M
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,000.00	2.27%	0	\$0.00	M
		NP INC, A FLORIDA CORPORATION	1	\$199,259.24	2.26%	0	\$0.00	M
		OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$224,962.00	2.55%	0	\$0.00	M

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$391,200.00	4.43%	0	\$0.00	M
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$188,000.00	2.13%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$988,781.00	11.2%	0	\$0.00	M
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,677.58	1.41%	0	\$0.00	M
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$234,375.00	2.66%	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$8,829,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7JE1	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$76,450.00	1.99%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$89,000.00	2.32%	0	\$0.00	M
	AMISTAD BANK, STATE CHARTERED BANK	1	\$102,000.00	2.66%	0	\$0.00	M
	ATLANTIC COAST BANK.	1	\$62,000.00	1.62%	0	\$0.00	M
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.61%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$74,682.59	1.95%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,352.23	2.75%	0	\$0.00	M
	EQUITY BANK, A STATE CHARTERED BANK	1	\$89,000.00	2.32%	0	\$0.00	M
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$77,425.00	2.02%	0	\$0.00	M
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$90,000.00	2.35%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS, LLC . A LIMITED LIABILITY CORPORAT	1	\$103,000.00	2.68%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$77,181.84	2.01%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$872,434.31	22.74%	0	\$0.00	M
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,500.00	2.8%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$82,400.00	2.15%	0	\$0.00	M
		1	\$97,000.00	2.53%	0	\$0.00	M

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY						
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,512.45	2.33%	0	\$0.00	M
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$108,417.92	2.83%	0	\$0.00	M
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$62,232.81	1.62%	0	\$0.00	M
	HOMEWAY MORTGAGE LLC	1	\$103,200.00	2.69%	0	\$0.00	M
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$43,000.00	1.12%	0	\$0.00	M
	INDEPENDENT BANK	1	\$110,000.00	2.87%	0	\$0.00	M
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$105,750.00	2.76%	0	\$0.00	M
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$74,685.78	1.95%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$148,983.81	3.88%	0	\$0.00	M
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$126,081.98	3.29%	0	\$0.00	M
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$129,600.00	3.38%	0	\$0.00	M
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$59,212.87	1.54%	0	\$0.00	M
	POLARIA HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$96,091.60	2.5%	0	\$0.00	M
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,576.07	2.59%	0	\$0.00	M
	TRELLIS, AN ARIZONA CORPORATION	1	\$78,000.00	2.03%	0	\$0.00	M
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$97,500.00	2.54%	0	\$0.00	M
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$100,125.00	2.58%	0	\$0.00	M
<b>Total</b>		<b>47</b>	<b>\$3,837,396.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7JF8	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$141,890.80	0.45%	0	\$0.00	M
		1	\$300,000.00	0.94%	0	\$0.00	M

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$554,000.00	1.74%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$260,000.00	0.82%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$411,443.67	1.29%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$170,000.00	0.53%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$232,500.00	0.73%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$788,800.00	2.48%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$256,707.00	0.81%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,000.00	0.68%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$210,500.00	0.66%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,000.00	0.51%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$249,900.00	0.79%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$644,000.00	2.03%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$155,000.00	0.49%	0	\$0.00
	DLJ FINANCIAL , INC,	1	\$293,100.00	0.92%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.38%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.79%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$376,000.00	1.18%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$74,870.37	0.24%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,000.00	0.22%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$469,000.00	1.48%	0	\$0.00
		2	\$742,000.00	2.33%	0	\$0.00



	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$7,756,988.59	24.4%	0	\$0.00	M
	GANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,000.00	0.73%	0	\$0.00	M
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$946,000.00	2.98%	0	\$0.00	M
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$172,900.00	0.54%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$595,000.00	1.87%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	1	\$490,000.00	1.54%	0	\$0.00	M
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.72%	0	\$0.00	M
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$227,050.00	0.71%	0	\$0.00	M
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$175,000.00	0.55%	0	\$0.00	M
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$408,700.00	1.29%	0	\$0.00	M
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.36%	0	\$0.00	M
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$236,000.00	0.74%	0	\$0.00	M
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.87%	0	\$0.00	M
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$99,800.00	0.31%	0	\$0.00	M
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$341,200.00	1.07%	0	\$0.00	M
	KANZA BANK, A KANSAS CORPORATION	1	\$153,600.00	0.48%	0	\$0.00	M
	KOHLER CREDIT UNION, CREDIT UNION	1	\$84,800.00	0.27%	0	\$0.00	M
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$219,000.00	0.69%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$280,250.00	0.88%	0	\$0.00	M
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	1.02%	0	\$0.00	M
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$207,000.00	0.65%	0	\$0.00	M
		1	\$85,000.00	0.27%	0	\$0.00	M

	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA					
	MCT CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$408,000.00	1.28%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$271,130.00	0.85%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.5%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$71,600.00	0.23%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$253,600.00	0.8%	0	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$334,900.00	1.05%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$572,250.00	1.8%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$56,800.00	0.18%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$164,300.00	0.52%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$372,381.78	1.17%	0	\$0.00
	PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION.	1	\$362,000.00	1.14%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$256,622.56	0.81%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,197,320.00	3.77%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$159,925.00	0.5%	0	\$0.00
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$196,000.00	0.62%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,764.13	1.64%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$482,115.00	1.52%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.43%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED	1	\$388,000.00	1.22%	0	\$0.00

	LIABILI						
	TEXAS STATE HOME LOANS, INC	1	\$176,000.00	0.55%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$104,053.26	0.33%	0	\$0.00	M
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$372,600.00	1.17%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$575,000.00	1.81%	0	\$0.00	M
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY6	1	\$213,000.00	0.67%	0	\$0.00	M
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$64,900.00	0.2%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$203,191.36	0.64%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,471,000.00	4.63%	0	\$0.00	M
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$149,850.00	0.47%	0	\$0.00	M
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$399,925.00	1.26%	0	\$0.00	M
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$301,600.00	0.95%	0	\$0.00	M
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$235,476.55	0.74%	0	\$0.00	M
<b>Total</b>		<b>134</b>	<b>\$31,795,555.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7JG6	ACCESS BANK, A STATE CHARTERED BANK.	1	\$150,000.00	0.38%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$201,660.18	0.52%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,084,000.00	2.77%	0	\$0.00	M
	ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	\$402,043.62	1.03%	0	\$0.00	M
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$442,000.00	1.13%	0	\$0.00	M
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$149,150.00	0.38%	0	\$0.00	M
	AMERICAN HOMESTEAD MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	M
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	\$140,000.00	0.36%	0	\$0.00	M
		1	\$319,500.00	0.82%	0	\$0.00	M

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY						
AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	M
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,309.89	0.34%	0	\$0.00	M
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$497,775.00	1.27%	0	\$0.00	M
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$212,200.00	0.54%	0	\$0.00	M
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$490,700.00	1.26%	0	\$0.00	M
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$615,850.00	1.58%	0	\$0.00	M
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$116,800.00	0.3%	0	\$0.00	M
CATALYST MORTGAGE	1	\$170,000.00	0.44%	0	\$0.00	M
CF FUNDING CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.71%	0	\$0.00	M
CITY LENDING, INC..	1	\$156,000.00	0.4%	0	\$0.00	M
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$370,300.00	0.95%	0	\$0.00	M
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$330,000.00	0.84%	0	\$0.00	M
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$175,000.00	0.45%	0	\$0.00	M
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$260,000.00	0.67%	0	\$0.00	M
DEL NORTE CREDIT UNION, CREDIT UNION	1	\$176,800.00	0.45%	0	\$0.00	M
DESERET FIRST FEDERAL CREDIT UNION CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	M
DLJ FINANCIAL INC,	2	\$570,000.00	1.46%	0	\$0.00	M
DLJ FINANCIAL, INC,	1	\$217,000.00	0.56%	0	\$0.00	M
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.67%	0	\$0.00	M
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$307,000.00	0.79%	0	\$0.00	M
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	M
FAIRWAY ASSET CORPORATION, A MARYLOAND CORPORATION	1	\$220,000.00	0.56%	0	\$0.00	M

FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$142,500.00	0.36%	0	\$0.00	M
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.62%	0	\$0.00	M
FIDELITY FUNDING, A CALIFONRIA CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	M
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$273,836.15	0.7%	0	\$0.00	M
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$130,000.00	0.33%	0	\$0.00	M
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$179,000.00	0.46%	0	\$0.00	M
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$653,650.00	1.67%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,529,519.78	21.84%	0	\$0.00	M
FORTREN FUNDING LLC, A NEW JERSEY LIABILITY COMPANY	1	\$131,200.00	0.34%	0	\$0.00	M
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,000.00	0.64%	0	\$0.00	M
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$290,000.00	0.74%	0	\$0.00	M
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$127,626.00	0.33%	0	\$0.00	M
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$189,900.00	0.49%	0	\$0.00	M
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$253,000.00	0.65%	0	\$0.00	M
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$261,000.00	0.67%	0	\$0.00	M
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,600.00	0.86%	0	\$0.00	M
GLOBAL HOME FINANCE INC., A TEXAS CORPORATION	1	\$149,500.00	0.38%	0	\$0.00	M
GOOGAIN INC., A CORPORATION.	2	\$443,000.00	1.13%	0	\$0.00	M
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$276,000.00	0.71%	0	\$0.00	M
GRADIENT HOME MORTGGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$151,900.00	0.39%	0	\$0.00	M
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.67%	0	\$0.00	M

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,335.55	0.4%	0	\$0.00	M
	GUARANTY FEDERAL MORTGAGE LLC,	1	\$238,500.00	0.61%	0	\$0.00	M
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$243,000.00	0.62%	0	\$0.00	M
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$161,000.00	0.41%	0	\$0.00	M
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$113,000.00	0.29%	0	\$0.00	M
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$152,000.00	0.39%	0	\$0.00	M
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.37%	0	\$0.00	M
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,100.00	0.41%	0	\$0.00	M
	HORIZON BANK, SSB	1	\$125,000.00	0.32%	0	\$0.00	M
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$251,164.67	0.64%	0	\$0.00	M
	I 3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	M
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$235,476.91	0.6%	0	\$0.00	M
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.79%	0	\$0.00	M
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$185,600.00	0.48%	0	\$0.00	M
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.81%	0	\$0.00	M
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$132,000.00	0.34%	0	\$0.00	M
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$285,000.00	0.73%	0	\$0.00	M
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$147,526.38	0.38%	0	\$0.00	M
	MAPS CREDIT UNION	1	\$159,700.00	0.41%	0	\$0.00	M
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$144,000.00	0.37%	0	\$0.00	M
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$338,000.00	0.87%	0	\$0.00	M
		1	\$130,864.93	0.34%	0	\$0.00	M

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,000.00	1.52%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,400.00	0.4%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$296,000.00	0.76%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.58%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.38%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$139,406.88	0.36%	0	\$0.00
	MORTGAGE 4 U LLC.	1	\$168,000.00	0.43%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$650,889.46	1.67%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	0.7%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$235,136.42	0.6%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPROATION	1	\$130,000.00	0.33%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$315,658.40	0.81%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$175,000.00	0.45%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$229,016.73	0.59%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	1.96%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$375,538.10	0.96%	0	\$0.00
	PREFERRED HOME LENDING LLC.	1	\$276,500.00	0.71%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$251,000.00	0.64%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.41%	0	\$0.00
	PROSPPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$226,054.75	0.58%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$200,000.00	0.51%	0	\$0.00
		1	\$240,000.00	0.61%	0	\$0.00

	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION						
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$240,000.00	0.61%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$454,000.00	1.16%	0	\$0.00	M
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$380,500.00	0.97%	0	\$0.00	M
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,600.00	0.38%	0	\$0.00	M
	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$140,650.00	0.36%	0	\$0.00	M
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	M
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$103,093.28	0.26%	0	\$0.00	M
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.61%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$218,272.31	0.56%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$433,985.57	1.11%	0	\$0.00	M
	TEXAS STATE HOME LOANS, INC.	1	\$138,400.00	0.35%	0	\$0.00	M
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$406,420.00	1.04%	0	\$0.00	M
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$119,250.00	0.31%	0	\$0.00	M
	TOP ONE MORTGAGE, LLC	1	\$187,236.06	0.48%	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$162,310.16	0.42%	0	\$0.00	M
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$212,107.63	0.54%	0	\$0.00	M
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	M
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	M
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$174,000.00	0.45%	0	\$0.00	M



	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.63%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$228,600.00	0.55%	0	\$0.00	M
<b>Total</b>		<b>180</b>	<b>\$39,063,114.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7JH4	A.E RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$348,000.00	0.36%	0	\$0.00	M
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,500.00	0.15%	0	\$0.00	M
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,750.00	0.34%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,221,500.00	1.26%	0	\$0.00	M
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$218,500.00	0.23%	0	\$0.00	M
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$253,650.00	0.26%	0	\$0.00	M
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.37%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$316,000.00	0.33%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$219,156.85	0.23%	0	\$0.00	M
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	M
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$352,028.00	0.36%	0	\$0.00	M
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,625.00	0.43%	0	\$0.00	M
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$128,250.00	0.13%	0	\$0.00	M
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$345,500.00	0.36%	0	\$0.00	M
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.59%	0	\$0.00	M
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	M
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	M
	ATLANTIC COAST BANK	2	\$378,100.00	0.39%	0	\$0.00	M
		1	\$513,750.00	0.53%	0	\$0.00	M

	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION						
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$307,916.70	0.32%	0	\$0.00	M
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.37%	0	\$0.00	M
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$120,994.00	0.12%	0	\$0.00	M
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,250.00	0.57%	0	\$0.00	M
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$283,890.00	0.29%	0	\$0.00	M
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$445,000.00	0.46%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZON LINITED LIABILITY COMPA	1	\$157,300.00	0.16%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$971,000.00	1%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$281,900.00	0.29%	0	\$0.00	M
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$172,800.00	0.18%	0	\$0.00	M
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$267,900.00	0.28%	0	\$0.00	M
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$251,910.00	0.26%	0	\$0.00	M
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	M
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$275,250.00	0.28%	0	\$0.00	M
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$170,000.00	0.18%	0	\$0.00	M
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$268,000.00	0.28%	0	\$0.00	M
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$402,575.00	0.42%	0	\$0.00	M
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$224,910.00	0.23%	0	\$0.00	M
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$794,457.78	0.82%	0	\$0.00	M
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$188,200.00	0.19%	0	\$0.00	M
		1	\$355,000.00	0.37%	0	\$0.00	M

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION						
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$315,200.00	0.33%	0	\$0.00	M
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$339,500.00	0.35%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$308,718.91	0.32%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$974,400.00	1%	0	\$0.00	M
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$471,500.00	0.49%	0	\$0.00	M
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$351,768.00	0.36%	0	\$0.00	M
	DLJ FINANCIAL INC,	3	\$893,000.00	0.92%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$2,015,000.00	2.08%	0	\$0.00	M
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$343,000.00	0.35%	0	\$0.00	M
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$333,000.00	0.34%	0	\$0.00	M
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$612,000.00	0.63%	0	\$0.00	M
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$117,325.00	0.12%	0	\$0.00	M
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	M
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	0.64%	0	\$0.00	M
	ENTERPRISE BANK	1	\$162,400.00	0.17%	0	\$0.00	M
	EQUITABLE MORTGAGE & INVESTORS, INC..	1	\$268,850.00	0.28%	0	\$0.00	M
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$235,800.00	0.24%	0	\$0.00	M
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$356,000.00	0.37%	0	\$0.00	M
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$227,700.00	0.23%	0	\$0.00	M
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	M

FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$530,000.00	0.55%	0	\$0.00	M
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	M
FIRST BANK TEXAS, SSB	1	\$270,812.00	0.28%	0	\$0.00	M
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$273,125.00	0.28%	0	\$0.00	M
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	2	\$573,450.00	0.59%	0	\$0.00	M
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$526,781.51	0.54%	0	\$0.00	M
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$610,500.00	0.63%	0	\$0.00	M
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$237,600.00	0.25%	0	\$0.00	M
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$179,500.00	0.19%	0	\$0.00	M
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$145,306.00	0.15%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,299,495.56	26.09%	0	\$0.00	M
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$637,500.00	0.66%	0	\$0.00	M
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$196,500.00	0.2%	0	\$0.00	M
GATEWAY CAPITAL MORTGAGE, INC, A FLORIDA CORPORATION	1	\$245,000.00	0.25%	0	\$0.00	M
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,000.00	0.27%	0	\$0.00	M
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	M
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$485,000.00	0.5%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$133,787.37	0.14%	0	\$0.00	M
GOODMORTGAGE.COM, A CORPORATION.	1	\$392,000.00	0.4%	0	\$0.00	M
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.4%	0	\$0.00	M
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$412,000.00	0.42%	0	\$0.00	M
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	1	\$284,905.00	0.29%	0	\$0.00	M

LIABILITY C						
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$300,075.00	0.31%	0	\$0.00	M
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$150,400.00	0.16%	0	\$0.00	M
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$838,719.27	0.86%	0	\$0.00	M
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$188,800.00	0.19%	0	\$0.00	M
INDEPENDENT BANK	2	\$400,041.00	0.41%	0	\$0.00	M
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.34%	0	\$0.00	M
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	M
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$144,750.00	0.15%	0	\$0.00	M
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$126,350.00	0.13%	0	\$0.00	M
KANZA BANK, STATE CHARTERED BANK	1	\$207,250.00	0.21%	0	\$0.00	M
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,600.00	0.27%	0	\$0.00	M
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$396,000.00	0.41%	0	\$0.00	M
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	M
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.24%	0	\$0.00	M
LAKEVIEW MORTGAGE BANKERS CORP	1	\$299,171.90	0.31%	0	\$0.00	M
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	M
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,380.00	0.2%	0	\$0.00	M
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,111,000.00	1.15%	0	\$0.00	M
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.37%	0	\$0.00	M
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$612,350.00	0.63%	0	\$0.00	M
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$279,055.00	0.29%	0	\$0.00	M
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$732,725.00	0.76%	0	\$0.00	M
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA	1	\$180,000.00	0.19%	0	\$0.00	M

	CORPORATION						
	MAPS CREDIT UNION	1	\$374,775.00	0.39%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$916,139.00	0.94%	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$285,000.00	0.29%	0	\$0.00	M
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$627,600.00	0.65%	0	\$0.00	M
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$190,000.00	0.2%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,476.79	0.25%	0	\$0.00	M
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.29%	0	\$0.00	M
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$276,000.00	0.28%	0	\$0.00	M
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$206,161.80	0.21%	0	\$0.00	M
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$391,754.00	0.4%	0	\$0.00	M
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$352,450.00	0.36%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$929,000.00	0.96%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.24%	0	\$0.00	M
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$259,000.00	0.27%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$316,401.21	0.33%	0	\$0.00	M
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$636,250.00	0.66%	0	\$0.00	M
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$763,272.27	0.79%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$309,500.00	0.32%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS311712, A	1	\$485,000.00	0.5%	0	\$0.00	M

	NEVADA CO						
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$352,500.00	0.36%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$340,000.00	0.35%	0	\$0.00	M
	NP INC, A FLORIDA CORPORATION	1	\$338,392.00	0.35%	0	\$0.00	M
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$706,469.31	0.73%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,496,485.72	1.54%	0	\$0.00	M
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY CO	1	\$301,000.00	0.31%	0	\$0.00	M
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$296,250.00	0.31%	0	\$0.00	M
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$204,000.00	0.21%	0	\$0.00	M
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$228,500.00	0.24%	0	\$0.00	M
	PREFERRED HOME LENDING LLC.	1	\$150,100.00	0.15%	0	\$0.00	M
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.43%	0	\$0.00	M
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,170,322.00	1.21%	0	\$0.00	M
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$182,320.00	0.19%	0	\$0.00	M
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,500.00	0.32%	0	\$0.00	M
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$138,700.00	0.14%	0	\$0.00	M
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$578,712.56	0.6%	0	\$0.00	M
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.33%	0	\$0.00	M
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.3%	0	\$0.00	M
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$226,800.00	0.23%	0	\$0.00	M
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$141,550.00	0.15%	0	\$0.00	M
		1	\$242,565.35	0.25%	0	\$0.00	M

	RELIABANK DAKOTA, A CORPORATION						
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,650.00	0.16%	0	\$0.00	M
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$512,000.00	0.53%	0	\$0.00	M
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	M
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$243,750.00	0.25%	0	\$0.00	M
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$258,000.00	0.27%	0	\$0.00	M
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$231,129.00	0.24%	0	\$0.00	M
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$266,000.00	0.27%	0	\$0.00	M
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$127,889.84	0.13%	0	\$0.00	M
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.41%	0	\$0.00	M
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$183,000.00	0.19%	0	\$0.00	M
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$451,450.00	0.47%	0	\$0.00	M
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.28%	0	\$0.00	M
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$650,000.00	0.67%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$179,000.00	0.18%	0	\$0.00	M
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING	1	\$208,000.00	0.21%	0	\$0.00	M
	TAYLOR MORRISON FUNDING, LLC, A FLORIDA LIMITED LIABILITY CO	1	\$326,676.00	0.34%	0	\$0.00	M
	TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY	1	\$416,500.00	0.43%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED COMPANY	1	\$358,200.00	0.37%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	\$1,586,874.00	1.64%	0	\$0.00	M



	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$219,442.00	0.23%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.43%	0	\$0.00	M
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$219,600.00	0.23%	0	\$0.00	M
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$176,700.00	0.18%	0	\$0.00	M
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$495,000.00	0.51%	0	\$0.00	M
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	M
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.33%	0	\$0.00	M
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$281,000.00	0.29%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,380,720.00	2.46%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$614,000.00	0.63%	0	\$0.00	M
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$398,400.00	0.41%	0	\$0.00	M
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$320,000.00	0.33%	0	\$0.00	M
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$256,000.00	0.26%	0	\$0.00	M
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$348,000.00	0.36%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,512,200.00	1.56%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$314,800.00	0.32%	0	\$0.00	M
	Unavailable	1	\$355,000.00	0.37%	0	\$0.00	M
<b>Total</b>		<b>342</b>	<b>\$96,969,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7JJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.79%	0	\$0.00	M
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	M
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$382,000.00	1.11%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$687,000.00	2%	0	\$0.00	M

	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$69,300.00	0.2%	0	\$0.00	M
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$297,350.00	0.87%	0	\$0.00	M
	BANKWEST INC	1	\$135,920.00	0.4%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,862,460.00	5.43%	0	\$0.00	M
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$170,134.00	0.5%	0	\$0.00	M
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$450,000.00	1.31%	0	\$0.00	M
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$292,000.00	0.85%	0	\$0.00	M
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$175,000.00	0.51%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	1.22%	0	\$0.00	M
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$264,800.00	0.77%	0	\$0.00	M
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$185,600.00	0.54%	0	\$0.00	M
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,000.00	0.4%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$170,000.00	0.5%	0	\$0.00	M
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$222,960.00	0.65%	0	\$0.00	M
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$404,000.00	1.18%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$510,825.00	1.49%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$247,000.00	0.72%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$8,686,532.85	25.34%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$202,000.00	0.59%	0	\$0.00	M
		1	\$344,000.00	1%	0	\$0.00	M

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$425,000.00	1.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,600.00	0.46%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$327,200.00	0.95%	0	\$0.00
	HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$150,650.00	0.44%	0	\$0.00
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$365,500.00	1.07%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,000.00	0.89%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$241,600.00	0.7%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$228,000.00	0.67%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.4%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$445,000.00	1.3%	0	\$0.00
	INDEPENDENT BANK	2	\$576,750.00	1.68%	0	\$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$404,000.00	1.18%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$969,000.00	2.83%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$270,750.00	0.79%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$188,000.00	0.55%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$244,000.00	0.71%	0	\$0.00
	MAPS CREDIT UNION	2	\$424,500.00	1.24%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$191,900.00	0.56%	0	\$0.00
	MCT CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.62%	0	\$0.00
	MEYERES FUNDING, INC, A COLORADO CORPORATION	1	\$285,000.00	0.83%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$400,000.00	1.17%	0	\$0.00

	MORTGAGE 4 U LLC	1	\$372,000.00	1.09%	0	\$0.00	M
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$439,200.00	1.28%	0	\$0.00	M
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$158,540.25	0.46%	0	\$0.00	M
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$157,050.00	0.46%	0	\$0.00	M
	NP INC, A FLORIDA CORPORATION	3	\$656,020.00	1.91%	0	\$0.00	M
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.73%	0	\$0.00	M
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$463,750.00	1.35%	0	\$0.00	M
	PALM LENDING, LLC.	1	\$292,000.00	0.85%	0	\$0.00	M
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.64%	0	\$0.00	M
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$248,000.00	0.72%	0	\$0.00	M
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,187,000.00	3.46%	0	\$0.00	M
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$540,000.00	1.58%	0	\$0.00	M
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$331,127.85	0.97%	0	\$0.00	M
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$405,000.00	1.18%	0	\$0.00	M
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$205,250.00	0.6%	0	\$0.00	M
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$661,111.00	1.93%	0	\$0.00	M
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$508,900.00	1.48%	0	\$0.00	M
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.04%	0	\$0.00	M
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$171,200.00	0.5%	0	\$0.00	M
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$352,000.00	1.03%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.88%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$401,145.00	1.17%	0	\$0.00	M
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$792,500.00	2.28%	0	\$0.00	M
<b>Total</b>		<b>124</b>	<b>\$34,280,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E7JK7	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$234,650.00	3.37%	0	\$0.00	M
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	4.36%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$679,500.00	9.75%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$292,000.00	4.19%	0	\$0.00	M
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,429.88	1.2%	0	\$0.00	M
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$460,000.00	6.6%	0	\$0.00	M
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$114,941.93	1.65%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$189,600.00	2.72%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,559,039.00	22.37%	0	\$0.00	M
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$144,050.88	2.07%	0	\$0.00	M
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$224,000.00	3.21%	0	\$0.00	M
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$243,675.00	3.5%	0	\$0.00	M
	LIFETIME MORTGAGE CORPORATION	1	\$292,937.00	4.2%	0	\$0.00	M
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,000.00	4.48%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	4.3%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$55,609.89	0.8%	0	\$0.00	M
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$370,500.00	5.32%	0	\$0.00	M
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$216,000.00	3.1%	0	\$0.00	M
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.3%	0	\$0.00	M
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	3.44%	0	\$0.00	M
		1	\$200,000.00	2.87%	0	\$0.00	M

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		TRUST MORTGAGE LENDING CORP., A CORPORATION						
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,200.00	3.2%	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$6,969,764.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7JL5		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$82,303.26	3.25%	0	\$0.00	M
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$108,000.00	4.27%	0	\$0.00	M
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$152,000.00	6.01%	0	\$0.00	M
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$215,503.40	8.52%	0	\$0.00	M
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$124,565.61	4.92%	0	\$0.00	M
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$241,972.13	9.56%	0	\$0.00	M
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$383,345.10	15.15%	0	\$0.00	M
		HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$176,000.00	6.95%	0	\$0.00	M
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$294,154.25	11.62%	0	\$0.00	M
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$209,516.24	8.28%	0	\$0.00	M
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$500,000.00	19.76%	0	\$0.00	M
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$43,399.98	1.71%	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,530,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7JN1		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,800.00	6.14%	0	\$0.00	M
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,489,600.00	27.81%	0	\$0.00	M
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$601,600.00	11.23%	0	\$0.00	M
		GOOGAIN INC., A CORPORATION.	1	\$396,000.00	7.39%	0	\$0.00	M
		I3 LENDING , INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	7.78%	0	\$0.00	M
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	4.85%	0	\$0.00	M
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$378,000.00	7.06%	0	\$0.00	M
			1	\$223,200.00	4.17%	0	\$0.00	M

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712 , A NEVADA	1	\$405,000.00	7.56%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$217,500.00	4.06%	0	\$0.00	M
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	5.79%	0	\$0.00	M
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,925.00	6.16%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$5,356,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7JP6	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$500,850.00	41.55%	0	\$0.00	M
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,480.00	32.31%	0	\$0.00	M
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$315,000.00	26.14%	0	\$0.00	M
<b>Total</b>		<b>3</b>	<b>\$1,205,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7JQ4	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$185,000.00	30.73%	0	\$0.00	M
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	69.27%	0	\$0.00	M
<b>Total</b>		<b>2</b>	<b>\$602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7JR2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	1.39%	0	\$0.00	M
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$325,000.00	1.08%	0	\$0.00	M
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	M
	AMISTAD BANK, STATE CHARTERED BANK	1	\$263,000.00	0.88%	0	\$0.00	M
	AUSTIN CAPITAL MORTGAGE, INC	1	\$412,000.00	1.37%	0	\$0.00	M
	BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$505,200.00	1.68%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$383,000.00	1.28%	0	\$0.00	M
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$196,000.00	0.65%	0	\$0.00	M
	DLJ FINANCIAL, INC	1	\$347,000.00	1.16%	0	\$0.00	M

	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$650,000.00	2.17%	0	\$0.00	M
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$310,000.00	1.03%	0	\$0.00	M
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$304,000.00	1.01%	0	\$0.00	M
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$517,000.00	1.72%	0	\$0.00	M
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	M
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$437,950.00	1.46%	0	\$0.00	M
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$340,150.00	1.13%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,924,863.94	26.4%	0	\$0.00	M
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	M
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$1,490,099.00	4.96%	0	\$0.00	M
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$406,000.00	1.35%	0	\$0.00	M
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$973,000.00	3.24%	0	\$0.00	M
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$487,500.00	1.62%	0	\$0.00	M
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	M
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	M
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$279,872.00	0.93%	0	\$0.00	M
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$260,000.00	0.87%	0	\$0.00	M
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$386,000.00	1.29%	0	\$0.00	M
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$251,750.00	0.84%	0	\$0.00	M
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$157,500.00	0.52%	0	\$0.00	M
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$364,000.00	1.21%	0	\$0.00	M
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,378.00	0.54%	0	\$0.00	M



NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$166,874.62	0.56%	0	\$0.00	M
NP INC, A FLORIDA CORPORATION	2	\$567,000.00	1.89%	0	\$0.00	M
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$129,500.00	0.43%	0	\$0.00	M
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$227,000.00	0.76%	0	\$0.00	M
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$186,000.00	0.62%	0	\$0.00	M
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$201,000.00	0.67%	0	\$0.00	M
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$267,800.00	0.89%	0	\$0.00	M
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$206,350.00	0.69%	0	\$0.00	M
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	M
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.31%	0	\$0.00	M
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$354,000.00	1.18%	0	\$0.00	M
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$315,000.00	1.05%	0	\$0.00	M
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	M
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$388,970.00	1.3%	0	\$0.00	M
SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$241,600.00	0.8%	0	\$0.00	M
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$242,250.00	0.81%	0	\$0.00	M
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,707.15	1.25%	0	\$0.00	M
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$412,957.00	1.38%	0	\$0.00	M
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.99%	0	\$0.00	M
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,000.00	1.39%	0	\$0.00	M
TRUSTWORTHY MORTGAGE CORPORATION	1	\$206,500.00	0.69%	0	\$0.00	M

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$500,000.00	1.67%	0	\$0.00	M
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	1.24%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,303,000.00	4.34%	0	\$0.00	M
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	M
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$982,005.00	3.27%	0	\$0.00	M
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$326,250.00	1.07%	0	\$0.00	M
<b>Total</b>		<b>101</b>	<b>\$30,015,526.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7JS0	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$187,500.00	0.28%	0	\$0.00	M
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,400.00	0.41%	0	\$0.00	M
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$267,040.00	0.4%	0	\$0.00	M
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$262,500.00	0.4%	0	\$0.00	M
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,649,000.00	2.5%	0	\$0.00	M
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$145,614.06	0.22%	0	\$0.00	M
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$338,500.00	0.51%	0	\$0.00	M
	ALTA MORTGAGE FINANCIAL INC., AN UTAH CORPRATION	1	\$248,000.00	0.38%	0	\$0.00	M
	AMERICAN HOME STEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILI	1	\$232,750.00	0.35%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$356,000.00	0.54%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$212,000.00	0.32%	0	\$0.00	M
		1	\$276,750.00	0.42%	0	\$0.00	M

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION					
	AMISTAD BANK, STATE CHARTERED BANK	1	\$253,650.00	0.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$177,995.00	0.27%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.74%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$376,000.00	0.57%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$399,900.00	0.61%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$306,400.00	0.46%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$467,400.00	0.71%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$256,000.00	0.39%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$302,250.00	0.46%	0	\$0.00
	BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.35%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$700,000.00	1.06%	0	\$0.00
	BLUE BRICK FINANCIAL LLC. AN ARIZONA LIMITED LIABILITY COMPA	1	\$200,000.00	0.3%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$239,400.00	0.36%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$178,000.00	0.27%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFONRIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$273,600.00	0.41%	0	\$0.00
	CATALYST MORTGAGE.	1	\$292,000.00	0.44%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$405,000.00	0.61%	0	\$0.00

	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$291,000.00	0.44%	0	\$0.00	M
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$253,000.00	0.38%	0	\$0.00	M
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$243,000.00	0.37%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,027,650.00	1.56%	0	\$0.00	M
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$341,050.00	0.52%	0	\$0.00	M
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$138,600.00	0.21%	0	\$0.00	M
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$143,120.00	0.22%	0	\$0.00	M
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$289,750.00	0.44%	0	\$0.00	M
	DLJ FINANCIAL INC	1	\$328,000.00	0.5%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	1.07%	0	\$0.00	M
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$302,000.00	0.46%	0	\$0.00	M
	ENTERPRISE BANK.	1	\$225,200.00	0.34%	0	\$0.00	M
	F & B ACQUISITION GROUP, LLC	1	\$335,825.00	0.51%	0	\$0.00	M
	FAMILY FIRST MORTGAGE, INC.	1	\$310,400.00	0.47%	0	\$0.00	M
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$135,800.00	0.21%	0	\$0.00	M
	FIRST BANK TEXAS, SSB	1	\$151,050.00	0.23%	0	\$0.00	M
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$289,749.00	0.44%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$286,400.00	0.43%	0	\$0.00	M
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$157,520.26	0.24%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,250.00	0.22%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$13,153,884.62	19.93%	0	\$0.00	M
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00	M
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$300,000.00	0.45%	0	\$0.00	M

	FSGBANK, NA, NATIONAL BANK	1	\$150,100.00	0.23%	0	\$0.00	M
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$184,600.00	0.28%	0	\$0.00	M
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.95%	0	\$0.00	M
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$252,000.00	0.38%	0	\$0.00	M
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.63%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$491,000.00	0.74%	0	\$0.00	M
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$352,750.00	0.53%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION.	1	\$356,250.00	0.54%	0	\$0.00	M
	GOOGAIN INC., A CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	M
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.52%	0	\$0.00	M
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$261,155.00	0.4%	0	\$0.00	M
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$199,750.00	0.3%	0	\$0.00	M
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$273,000.00	0.41%	0	\$0.00	M
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$168,000.00	0.25%	0	\$0.00	M
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$278,000.00	0.42%	0	\$0.00	M
	HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$236,000.00	0.36%	0	\$0.00	M
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$355,200.00	0.54%	0	\$0.00	M
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$551,750.00	0.84%	0	\$0.00	M
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$270,000.00	0.41%	0	\$0.00	M
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$197,910.00	0.3%	0	\$0.00	M
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$142,125.00	0.22%	0	\$0.00	M
	INDEPENDENT BANK	2	\$472,000.00	0.72%	0	\$0.00	M
		2	\$448,600.00	0.68%	0	\$0.00	M

	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION						
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,147,750.00	1.74%	0	\$0.00	M
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$258,330.00	0.39%	0	\$0.00	M
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$166,500.00	0.25%	0	\$0.00	M
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$405,400.00	0.61%	0	\$0.00	M
	LEIGH KENDAL CORP, A GEORGIA CORPORATION	1	\$143,200.00	0.22%	0	\$0.00	M
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUC, A GEORGA CORPO	1	\$372,000.00	0.56%	0	\$0.00	M
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$352,000.00	0.53%	0	\$0.00	M
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$395,200.00	0.6%	0	\$0.00	M
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$267,757.00	0.41%	0	\$0.00	M
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$366,750.00	0.56%	0	\$0.00	M
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$192,500.00	0.29%	0	\$0.00	M
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,250.00	0.42%	0	\$0.00	M
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$517,500.00	0.78%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC A FLORIDA LIMITED LIABILITY COMPAN	1	\$308,750.00	0.47%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,965,217.00	2.98%	0	\$0.00	M
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$258,000.00	0.39%	0	\$0.00	M
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$598,500.00	0.91%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE, INC.	1	\$179,751.70	0.27%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,000.00	1.52%	0	\$0.00	M
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$203,151.70	0.31%	0	\$0.00	M

	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$174,750.00	0.26%	0	\$0.00	M
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATON	1	\$349,000.00	0.53%	0	\$0.00	M
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$190,800.00	0.29%	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE LLC.	1	\$223,250.00	0.34%	0	\$0.00	M
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$332,500.00	0.5%	0	\$0.00	M
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$585,000.00	0.89%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,444.67	0.62%	0	\$0.00	M
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,450.00	0.32%	0	\$0.00	M
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$605,250.00	0.92%	0	\$0.00	M
	OPPORTUNITY BANK OF MONTANA, A CORPORATION.	1	\$170,527.98	0.26%	0	\$0.00	M
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.41%	0	\$0.00	M
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.24%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	0.59%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$523,000.00	0.79%	0	\$0.00	M
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	M
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$187,200.00	0.28%	0	\$0.00	M
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$284,000.00	0.43%	0	\$0.00	M
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$408,200.00	0.62%	0	\$0.00	M
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$403,750.00	0.61%	0	\$0.00	M
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$562,875.00	0.85%	0	\$0.00	M
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$705,000.00	1.07%	0	\$0.00	M
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$178,800.00	0.27%	0	\$0.00	M
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$497,000.00	0.75%	0	\$0.00	M

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$385,700.00	0.58%	0	\$0.00	M
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$200,000.00	0.3%	0	\$0.00	M
ROSCOE STATE BANK	1	\$376,000.00	0.57%	0	\$0.00	M
RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$400,000.00	0.61%	0	\$0.00	M
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$181,600.00	0.28%	0	\$0.00	M
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$474,400.00	0.72%	0	\$0.00	M
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$204,800.00	0.31%	0	\$0.00	M
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$280,000.00	0.42%	0	\$0.00	M
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$214,000.00	0.32%	0	\$0.00	M
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$537,050.00	0.81%	0	\$0.00	M
SONCOLIDATED FERDERAL CREDIT UNION, CREDIT UNION	1	\$533,850.00	0.81%	0	\$0.00	M
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.73%	0	\$0.00	M
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	M
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$839,125.00	1.27%	0	\$0.00	M
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$209,730.00	0.32%	0	\$0.00	M
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$434,900.00	0.66%	0	\$0.00	M
TRUE STAR MORTGAGE	1	\$202,400.00	0.31%	0	\$0.00	M
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$294,500.00	0.45%	0	\$0.00	M
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.63%	0	\$0.00	M
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$216,750.00	0.33%	0	\$0.00	M
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$664,000.00	1.01%	0	\$0.00	M
WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$253,890.00	0.38%	0	\$0.00	M



	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$326,000.00	0.49%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$367,000.00	0.56%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$994,000.00	1.51%	0	\$0.00	M
	Unavailable	1	\$281,250.00	0.46%	0	\$0.00	M
<b>Total</b>		<b>231</b>	<b>\$65,993,087.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7JT8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$231,915.00	1.5%	0	\$0.00	M
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$189,000.00	1.22%	0	\$0.00	M
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$180,000.00	1.17%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$230,000.00	1.49%	0	\$0.00	M
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.7%	0	\$0.00	M
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$125,000.00	0.81%	0	\$0.00	M
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.42%	0	\$0.00	M
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$96,000.00	0.62%	0	\$0.00	M
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$330,000.00	2.14%	0	\$0.00	M
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$411,400.00	2.67%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,300.00	1.49%	0	\$0.00	M
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$48,000.00	0.31%	0	\$0.00	M
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$220,000.00	1.43%	0	\$0.00	M
	DLJ FINANCIAL, INC	1	\$93,000.00	0.6%	0	\$0.00	M
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$153,000.00	0.99%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$200,000.00	1.3%	0	\$0.00	M
		1	\$388,700.00	2.52%	0	\$0.00	M

	EXPRO MORTGAGE INC, A WASHINGTON CORPORATION						
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$400,000.00	2.59%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$173,400.00	1.12%	0	\$0.00	M
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$190,000.00	1.23%	0	\$0.00	M
	FIRSTCO MORTGAGE CORP	1	\$244,800.00	1.59%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,232,900.00	14.47%	0	\$0.00	M
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$115,350.00	0.75%	0	\$0.00	M
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,900.00	1%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORTATON.	1	\$444,000.00	2.88%	0	\$0.00	M
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$275,000.00	1.78%	0	\$0.00	M
	HOMETOWN AMERICA INCORPORATED	1	\$75,000.00	0.49%	0	\$0.00	M
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$460,000.00	2.98%	0	\$0.00	M
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$115,000.00	0.75%	0	\$0.00	M
	KOHLER CREDIT UNION, CREDIT UNION	3	\$529,000.00	3.43%	0	\$0.00	M
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$297,625.00	1.93%	0	\$0.00	M
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$405,000.00	2.62%	0	\$0.00	M
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$230,000.00	1.49%	0	\$0.00	M
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,750.00	1.58%	0	\$0.00	M
	MAPS CREDIT UNION	1	\$284,050.00	1.84%	0	\$0.00	M
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$324,000.00	2.1%	0	\$0.00	M
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$224,478.41	1.45%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$395,570.00	2.56%	0	\$0.00	M

	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$296,000.00	1.92%	0	\$0.00	M
	NORTH ISLAND CREDIT UNION	1	\$417,000.00	2.7%	0	\$0.00	M
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	1.81%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	1.98%	0	\$0.00	M
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$77,000.00	0.5%	0	\$0.00	M
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$354,795.33	2.3%	0	\$0.00	M
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,720.00	0.6%	0	\$0.00	M
	THE GFL CAPITAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$336,700.00	2.18%	0	\$0.00	M
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$138,399.20	0.9%	0	\$0.00	M
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE , FEDERALLY CHARTER	1	\$163,000.00	1.06%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.94%	0	\$0.00	M
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,093.00	1.27%	0	\$0.00	M
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$60,600.00	0.39%	0	\$0.00	M
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$270,000.00	1.75%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$622,000.00	4.04%	0	\$0.00	M
<b>Total</b>		<b>68</b>	<b>\$15,430,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7JU5	AMISTAD BANK, STATE CHARTERED BANK	1	\$130,000.00	2.74%	0	\$0.00	M
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$181,425.00	3.83%	0	\$0.00	M
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,313.75	1.67%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,393,367.57	29.38%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION.	1	\$202,000.00	4.26%	0	\$0.00	M

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$308,000.00	6.5%	0	\$0.00	M
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$272,000.00	5.74%	0	\$0.00	M
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$317,500.00	6.7%	0	\$0.00	M
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$736,000.00	15.52%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$126,600.00	2.67%	0	\$0.00	M
	PALM LENDING, LLC	1	\$185,000.00	3.9%	0	\$0.00	M
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$153,000.00	3.23%	0	\$0.00	M
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$247,400.00	5.22%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$410,200.00	8.64%	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$4,741,806.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7ME7	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,269.91	10.31%	0	\$0.00	M
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$285,000.00	12.76%	0	\$0.00	M
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$399,342.50	17.88%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	5	\$1,318,273.83	59.05%	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,232,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7MF4	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$285,670.32	4.85%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$378,927.32	6.43%	0	\$0.00	M
	MIDWEST HERITAGE BANK FSB	1	\$139,949.20	2.38%	0	\$0.00	M
	MIDWESTONE BANK	1	\$290,000.00	4.92%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	12	\$4,795,703.24	81.42%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$5,890,250.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7MG2	WEICHERT FINANCIAL SERVICES	11	\$2,148,247.52	100%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,148,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E7QL7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	21	\$2,770,367.00	100%	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$2,770,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7QM5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,077,005.00	80.26%	0	\$0.00	M
		BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	10.81%	0	\$0.00	M
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$119,841.98	8.93%	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,341,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7QN3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,212,986.85	100%	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,212,986.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7QP8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,048,822.81	100%	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$2,048,822.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7T26		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,945.24	0.58%	0	\$0.00	M
		BANK OF BRIDGER, NA	1	\$57,750.00	0.82%	0	\$0.00	M
		BANK OF LEXINGTON, INC.	1	\$77,500.00	1.1%	0	\$0.00	M
		BANK OF THE OZARKS	2	\$147,879.59	2.09%	0	\$0.00	M
		BANK OF THE OZRAKS	1	\$73,362.00	1.04%	0	\$0.00	M
		BANKPLUS A CORPORATION	1	\$74,682.59	1.06%	0	\$0.00	M
		BANKWEST INC.	1	\$49,788.40	0.7%	0	\$0.00	M
		BRYANT BANK	1	\$57,512.92	0.81%	0	\$0.00	M
		CDC FEDERAL CREDIT UNION	1	\$56,258.46	0.8%	0	\$0.00	M
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$52,900.00	0.75%	0	\$0.00	M
		ENDEAVOR CAPITAL, LLC	2	\$145,063.76	2.05%	0	\$0.00	M
		FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$78,337.06	1.11%	0	\$0.00	M
		FIRST SECURITY BANK	1	\$44,815.26	0.63%	0	\$0.00	M
		FOCUS BANK, A MISSOURI CORPORATION	1	\$59,743.49	0.85%	0	\$0.00	M
		FREEDOM FIRST FEDERAL CREDIT UNION	1	\$61,239.73	0.87%	0	\$0.00	M
		GUARANTY BANK, A CORPORATION	1	\$24,897.37	0.35%	0	\$0.00	M

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$53,037.52	0.75%	0	\$0.00	M
	MIDWEST BANK, A CORPORATION	1	\$54,667.66	0.77%	0	\$0.00	M
	NAUGATUCK VILLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$82,161.32	1.16%	0	\$0.00	M
	NORTHEAST BANK	1	\$57,263.95	0.81%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC.	1	\$56,292.95	0.8%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL BNAK & TRUST COMPANY	1	\$80,166.16	1.14%	0	\$0.00	M
	TEH NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$76,176.24	1.08%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$58,252.42	0.82%	0	\$0.00	M
	U.S. BANK N.A.	87	\$5,442,249.78	77.06%	0	\$0.00	M
<b>Total</b>		<b>113</b>	<b>\$7,062,943.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7T34	1ST MARINER BANK, A BANKING CORPORATION	1	\$99,581.05	1.78%	0	\$0.00	M
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,576.79	1.78%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$99,576.79	1.78%	0	\$0.00	M
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$98,078.90	1.75%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$89,602.28	1.6%	0	\$0.00	M
	CDC FEDERAL CREDIT UNION	1	\$94,593.87	1.69%	0	\$0.00	M
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$104,000.00	1.86%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$100,000.00	1.79%	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$87,030.11	1.55%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC.	1	\$89,868.05	1.6%	0	\$0.00	M
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$97,083.18	1.73%	0	\$0.00	M
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$97,500.00	1.74%	0	\$0.00	M
	MACATAWA BANK	1	\$108,543.35	1.94%	0	\$0.00	M
	REPUBLIC BANK INC A MINNESOTA CORPORATION	1	\$96,206.94	1.72%	0	\$0.00	M
	U.S. BANK N.A.	42	\$4,151,973.61	74.15%	0	\$0.00	M
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$86,400.00	1.54%	0	\$0.00	M
<b>Total</b>		<b>57</b>	<b>\$5,599,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7T42	AMERICAN BANK, N.A.	1	\$112,736.19	1.71%	0	\$0.00	M
	BANKFIRST FINANCIAL SERVICES	1	\$119,486.99	1.81%	0	\$0.00	M
	BANKWEST INC	1	\$122,500.00	1.86%	0	\$0.00	M

	BRYANT BANK	1	\$110,525.47	1.68%	0	\$0.00	M
	CITY BANK	1	\$113,119.22	1.72%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$114,600.00	1.74%	0	\$0.00	M
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,673.31	1.86%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$114,400.00	1.74%	0	\$0.00	M
	GUARANTY BANK, A CORPORATION	1	\$116,522.62	1.77%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,114.35	1.72%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$227,403.82	3.45%	0	\$0.00	M
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$115,504.09	1.75%	0	\$0.00	M
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$120,000.00	1.82%	0	\$0.00	M
	U.S. BANK N.A.	41	\$4,849,291.42	73.56%	0	\$0.00	M
	WELLS BANK OF PLATTE CITY	1	\$120,000.00	1.81%	0	\$0.00	M
<b>Total</b>		<b>56</b>	<b>\$6,591,877.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7T59	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$126,375.00	1.18%	0	\$0.00	M
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$149,365.18	1.4%	0	\$0.00	M
	AMERICAN HERITAGE NATIONAL BANK	1	\$149,365.18	1.4%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$149,352.25	1.4%	0	\$0.00	M
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$139,401.49	1.31%	0	\$0.00	M
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$129,438.61	1.21%	0	\$0.00	M
	CDC FEDERAL CREDIT UNION	1	\$131,429.98	1.23%	0	\$0.00	M
	ENDEAVOR CAPITAL LLC	1	\$129,420.54	1.21%	0	\$0.00	M
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$141,884.64	1.33%	0	\$0.00	M
	FIRST MIDWEST BANK, A STATE BANK	1	\$135,026.12	1.26%	0	\$0.00	M
	FIRST NATIONAL BANK OF WALKER	1	\$150,000.00	1.4%	0	\$0.00	M
	FIRST STATE BANK CENTRAL TEXAS	1	\$142,270.33	1.33%	0	\$0.00	M
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$129,040.34	1.21%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,471.04	1.27%	0	\$0.00	M
		1	\$147,366.39	1.38%	0	\$0.00	M

	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION						
	KANSAS STATE BANK, A KANSAS CORPORATION	1	\$135,435.98	1.27%	0	\$0.00	M
	LEGENDS BANK	1	\$147,099.80	1.38%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$133,449.90	1.25%	0	\$0.00	M
	MEMBER OPTIONS, LLC	1	\$130,000.00	1.22%	0	\$0.00	M
	MEMBER OPTIONS, LLC	2	\$279,000.00	2.61%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$134,683.37	1.26%	0	\$0.00	M
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$132,431.41	1.24%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC.	2	\$284,131.52	2.66%	0	\$0.00	M
	PEOPLES BANK	1	\$144,322.92	1.35%	0	\$0.00	M
	ROCHESTER HOME EQUITY INC	1	\$128,000.00	1.2%	0	\$0.00	M
	SOUTHPOINT BANK	1	\$136,000.00	1.27%	0	\$0.00	M
	U.S. BANK N.A.	47	\$6,545,076.42	61.27%	0	\$0.00	M
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,263.35	1.27%	0	\$0.00	M
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$131,502.36	1.23%	0	\$0.00	M
<b>Total</b>		<b>77</b>	<b>\$10,681,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7T67	CONVERSE COUNTY BANK	1	\$153,445.00	2.04%	0	\$0.00	M
	CORE BANK	1	\$150,399.28	1.99%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC	1	\$157,500.00	2.09%	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A.	1	\$168,000.00	2.23%	0	\$0.00	M
	LEGACY BANK	1	\$157,324.54	2.09%	0	\$0.00	M
	LEGENDS BANK	1	\$152,345.91	2.02%	0	\$0.00	M
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$169,000.00	2.24%	0	\$0.00	M
	MARQUETTE BANK	1	\$155,333.08	2.06%	0	\$0.00	M
	MONARCH BANK	1	\$172,168.26	2.28%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORPORATION	1	\$165,151.95	2.19%	0	\$0.00	M
	PEOPLES BANK	1	\$169,000.00	2.24%	0	\$0.00	M
	U.S. BANK N.A.	34	\$5,595,984.21	74.22%	0	\$0.00	M
	WILLIAM LYON MORTGAGE, LLC	1	\$174,259.38	2.31%	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$7,539,911.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7T75	U.S. BANK N.A.	10	\$2,052,621.88	100%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,052,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7T83	BANK OF THE OZARKS	1	\$144,908.75	10.09%	0	\$0.00	M



	FIRST FINANCIAL BANK, N.A.	1	\$101,581.27	7.08%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,065,553.33	74.23%	0	\$0.00	M
	RED RIVER BANK, A CORPORATION	1	\$123,501.25	8.6%	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,435,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7T91	FREMONT BANK	23	\$7,731,286.39	100%	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$7,731,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7TP5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,036,809.87	100%	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,036,809.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7TR1	AMERISERV FINANCIAL, INC.	1	\$118,327.99	10.96%	0	\$0.00	M
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$110,498.38	10.24%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	6	\$734,705.65	68.07%	0	\$0.00	M
	INTRUST BANK, N.A.	1	\$115,862.28	10.73%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,079,394.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7TS9	BRANCH BANKING AND TRUST COMPANY	9	\$1,417,535.83	71.88%	0	\$0.00	M
	CONVERSE COUNTY BANK	1	\$125,900.00	6.38%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,787.59	7.09%	0	\$0.00	M
	FIRST SECURITY BANK, INC.	1	\$142,369.97	7.22%	0	\$0.00	M
	INTRUST BANK, N.A.	1	\$146,358.79	7.43%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,971,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7TT7	AUGUSTA MORTGAGE COMPANY	1	\$350,464.61	7.41%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	11	\$3,085,053.20	65.2%	0	\$0.00	M
	FIRST SECURITY BANK, INC.	1	\$200,000.00	4.23%	0	\$0.00	M
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$211,065.97	4.46%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$230,988.04	4.88%	0	\$0.00	M
	RELIANCE BANK	2	\$654,255.23	13.82%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$4,731,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7TU4	BAY BANK, FSB	1	\$56,559.62	5.39%	0	\$0.00	M
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$144,918.50	13.82%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	9	\$718,728.00	68.53%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$71,802.92	6.85%	0	\$0.00	M
	NEVADA STATE BANK	1	\$56,720.09	5.41%	0	\$0.00	M

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<b>Total</b>			<b>14</b>	<b>\$1,048,729.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7TV2	BB&T- SUSQUEHANNA BANK - MERGER		1	\$117,002.72	4.81%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY		19	\$1,979,808.98	81.46%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC		1	\$123,475.22	5.08%	0	\$0.00	
	EMBRACE HOME LOANS, INC.		1	\$110,446.28	4.54%	0	\$0.00	
	FIRST MIDWEST BANK		1	\$99,576.79	4.11%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$2,430,309.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7TW0	BNC NATIONAL BANK		1	\$144,000.00	6.19%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY		14	\$1,912,323.45	82.15%	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION		1	\$135,424.43	5.82%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS		1	\$136,151.34	5.84%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,327,899.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7TX8	BAY CAPITAL MORTGAGE CORPORATION		1	\$175,000.00	5.85%	0	\$0.00	
	BB&T- SUSQUEHANNA BANK - MERGER		1	\$184,217.05	6.16%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY		10	\$1,795,282.10	60.03%	0	\$0.00	
	CITIZEN BANK & TRUST COMPANY OF VIVIAN		1	\$189,101.29	6.32%	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION		1	\$171,272.07	5.73%	0	\$0.00	
	GSB MORTGAGE, INC.		1	\$159,322.86	5.33%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC		1	\$150,460.52	5.03%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC		1	\$166,000.00	5.55%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,990,655.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7TY6	BRANCH BANKING AND TRUST COMPANY		29	\$7,862,460.92	96.09%	0	\$0.00	
	MIDFIRST BANK		1	\$320,000.00	3.91%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$8,182,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7TZ3	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION		1	\$179,206.95	8.89%	0	\$0.00	
	CDC FEDERAL CREDIT UNION		1	\$90,603.07	4.5%	0	\$0.00	
	MIDWEST BANK, A CORPORATION		2	\$470,000.00	23.32%	0	\$0.00	
	STATE BANK FINANCIAL		1	\$203,101.21	10.08%	0	\$0.00	
	THE BANK OF COMMERCE, A CORPORATION		1	\$262,662.00	13.03%	0	\$0.00	
	U.S. BANK N.A.		4	\$584,655.19	29.01%	0	\$0.00	
			1	\$225,100.00	11.17%	0	\$0.00	

		UNION BANK AND TRUST CO A CORPORATION						
<b>Total</b>			<b>11</b>	<b>\$2,015,328.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7U24		ALL WESTERN MORTGAGE, INC.	1	\$266,000.00	7.29%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$420,000.00	11.51%	0	\$0.00	M
		ASPIRE FINANCIAL, INC.	1	\$262,514.00	7.2%	0	\$0.00	M
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,063,200.00	29.14%	0	\$0.00	M
		INTERSTATE HOME LOAN CENTER, INC.	1	\$267,500.00	7.33%	0	\$0.00	M
		LAKEVIEW LOAN SERVICING, LLC	3	\$894,000.00	24.51%	0	\$0.00	M
		NFM, INC.	1	\$207,000.00	5.67%	0	\$0.00	M
		W.R. STARKEY MORTGAGE, LLP	1	\$268,000.00	7.35%	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$3,648,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7U32		ALL WESTERN MORTGAGE, INC.	2	\$314,500.00	14.89%	0	\$0.00	M
		AMCAP MORTGAGE, LTD.	1	\$159,000.00	7.53%	0	\$0.00	M
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$336,913.00	15.95%	0	\$0.00	M
		LAKEVIEW LOAN SERVICING LLC.	2	\$332,900.00	15.76%	0	\$0.00	M
		LAKEVIEW LOAN SERVICING, LLC	1	\$165,000.00	7.81%	0	\$0.00	M
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,000.00	7.24%	0	\$0.00	M
		ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	7.39%	0	\$0.00	M
		SAGAMORE HOME MORTGAGE, LLC.	2	\$344,400.00	16.3%	0	\$0.00	M
		SFMC, LP	1	\$150,600.00	7.13%	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,112,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7U40		AMCAP MORTGAGE, LTD.	2	\$442,464.00	40.82%	0	\$0.00	M
		EVERETT FINANCIAL, INC.	1	\$185,300.00	17.09%	0	\$0.00	M
		GREENWAY MORTGAGE FUNDING CORP.	1	\$231,210.00	21.33%	0	\$0.00	M
		PRIME MORTGAGE LENDING, INC.	1	\$225,000.00	20.76%	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,083,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7U57		AMCAP MORTGAGE, LTD.	2	\$361,000.00	34.3%	0	\$0.00	M
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$691,600.00	65.7%	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,052,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7U65		ADVISORS MORTGAGE GROUP, L.L.C.	3	\$1,267,600.00	54.33%	0	\$0.00	M
		CLIFFCO, INC.	1	\$274,500.00	11.76%	0	\$0.00	M

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		EAST COAST CAPITAL CORP.	2	\$791,250.00	33.91%	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$2,333,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7U73		EAST COAST CAPITAL CORP.	1	\$400,000.00	26.32%	0	\$0.00	M
		INTERSTATE HOME LOAN CENTER, INC.	1	\$271,500.00	17.87%	0	\$0.00	M
		RESMAC, INC.	1	\$175,000.00	11.52%	0	\$0.00	M
		US MORTGAGE CORPORATION	2	\$673,000.00	44.29%	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,519,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7U99		AMCAP MORTGAGE, LTD.	1	\$223,250.00	10.08%	0	\$0.00	M
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$494,950.00	22.35%	0	\$0.00	M
		HAMILTON GROUP FUNDING, INC.	2	\$513,000.00	23.17%	0	\$0.00	M
		OAK MORTGAGE GROUP, INC.	1	\$199,500.00	9.01%	0	\$0.00	M
		SFMC, LP	2	\$603,250.00	27.24%	0	\$0.00	M
		SHAMROCK FINANCIAL CORPORATION	1	\$180,500.00	8.15%	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,214,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7UA6		FREMONT BANK	66	\$21,902,548.36	100%	0	\$0.00	M
<b>Total</b>			<b>66</b>	<b>\$21,902,548.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7UB4		FREMONT BANK	25	\$7,611,271.99	100%	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$7,611,271.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7UC2		***SUMMIT FUNDING INC*** - WH	1	\$113,579.00	5.25%	0	\$0.00	M
		1ST SECURITY BANK OF WASHINGTON - WH	2	\$445,325.27	20.6%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$345,426.81	15.98%	0	\$0.00	M
		CALIBER HOME LOANS, INC. (WH)	1	\$207,863.48	9.62%	0	\$0.00	M
		GUILD	1	\$177,513.72	8.21%	0	\$0.00	M
		GUILD MORTGAGE COMPANY - WH	3	\$455,020.78	21.05%	0	\$0.00	M
		HOMESTREET BANK (WH)	1	\$282,566.74	13.07%	0	\$0.00	M
		LEADERONE FINANCIAL CORPORATION -WH	1	\$134,555.59	6.22%	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,161,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7UD0		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,380,750.00	100%	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,380,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7UE8		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	\$1,369,123.49	100%	0	\$0.00	M

		C					
<b>Total</b>			<b>5</b>	<b>\$1,369,123.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UF5		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$57,918.28	4.74%	0	\$0.00
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$80,000.00	6.54%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.54%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$156,890.81	12.83%	0	\$0.00
		HOME AMERICAN MORTGAGE CORPORATION	1	\$49,929.56	4.08%	0	\$0.00
		INLANTA MORTGAGE INC..	1	\$74,894.32	6.12%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIAB	1	\$78,389.39	6.41%	0	\$0.00
		MONARCH BANK	1	\$40,000.00	3.27%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$79,987.14	6.54%	0	\$0.00
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$70,000.00	5.72%	0	\$0.00
		SUMMIT FUNDING INC.	1	\$73,500.00	6.01%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P.	4	\$298,505.77	24.41%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$83,000.00	6.79%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,223,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UG3		AMERIS BANK A CORPORATION	1	\$109,170.00	4.86%	0	\$0.00
		AMERIS BANK A CORPORATION	2	\$196,800.00	8.76%	0	\$0.00
		BLUELEAF LENDING LLC.	1	\$92,000.00	4.1%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$108,300.00	4.82%	0	\$0.00
		CORNERSTONE MORTGAGE INC.	1	\$110,000.00	4.9%	0	\$0.00
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$101,956.14	4.54%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$90,122.83	4.01%	0	\$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	\$90,000.00	4.01%	0	\$0.00
		INLANTA MORTGAGE INC..	1	\$97,850.00	4.36%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$188,131.36	8.38%	0	\$0.00
		MOVEMENT MORTGAGE	1	\$101,025.95	4.5%	0	\$0.00
			1	\$88,350.00	3.93%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT						
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$89,873.20	4%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$92,500.00	4.12%	0	\$0.00	M
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$89,900.00	4%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$87,767.61	3.91%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$99,000.00	4.41%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,600.00	4.52%	0	\$0.00	M
	SUMMIT FUNDING INC.	1	\$100,000.00	4.45%	0	\$0.00	M
	SUMMIT FUNDING INC..	1	\$103,500.00	4.61%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP.	1	\$108,000.00	4.81%	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$2,245,847.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7UH1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$120,000.00	8.43%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$111,835.00	7.85%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	8.78%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43%	0	\$0.00	M
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$114,000.00	8%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$121,500.00	8.53%	0	\$0.00	M
	MONARCH BANK	1	\$125,000.00	8.78%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$110,244.45	7.74%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,000.00	8.36%	0	\$0.00	M
	SUMMIT FUNDING INC.	1	\$125,000.00	8.78%	0	\$0.00	M
	SUMMIT FUNDING INC..	1	\$112,575.00	7.89%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,424,154.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140E7UJ7		ATLANTIC COAST MORTGAGE LLC	1	\$133,000.00	7.92%	0	\$0.00	M
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,876.23	8.39%	0	\$0.00	M
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$132,816.76	7.91%	0	\$0.00	M
		FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	8.93%	0	\$0.00	M
		HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$149,150.00	8.88%	0	\$0.00	M
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,433.03	16.1%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$149,783.88	8.92%	0	\$0.00	M
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,000.00	7.92%	0	\$0.00	M
		SUMMIT FUNDING INC.	1	\$140,000.00	8.33%	0	\$0.00	M
		SUMMIT FUNDING INC..	2	\$280,800.00	16.7%	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,679,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7UK4		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	6.06%	0	\$0.00	M
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$156,750.00	5.71%	0	\$0.00	M
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	5.68%	0	\$0.00	M
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$326,969.47	11.91%	0	\$0.00	M
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$162,260.00	5.91%	0	\$0.00	M
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$152,100.00	5.54%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$171,757.65	6.26%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC..	1	\$159,548.35	5.81%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$170,000.00	6.19%	0	\$0.00	M
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$170,000.00	6.19%	0	\$0.00	M
		SUMMIT FUNDING INC.	1	\$172,000.00	6.27%	0	\$0.00	M
		SUMMIT FUNDING INC..	2	\$320,199.00	11.66%	0	\$0.00	M
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$153,000.00	5.57%	0	\$0.00	M

		TRIDENT MORTGAGE COMPANY LP	1	\$150,005.00	5.46%	0	\$0.00	M
		TRIDENT MORTGAGE COMPANY LP.	1	\$158,175.00	5.78%	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$2,745,014.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7UL2		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$71,200.00	3.45%	0	\$0.00	M
		CORNERSTONE MORTGAGE INC.	1	\$80,000.00	3.88%	0	\$0.00	M
		CORNERSTONE MORTGAGE INC..	1	\$79,889.78	3.88%	0	\$0.00	M
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYC COMPANY.	1	\$80,750.00	3.92%	0	\$0.00	M
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$61,500.00	2.98%	0	\$0.00	M
		GEORGETOWN MORTGAGE LLC	3	\$226,650.00	11%	0	\$0.00	M
		INLANTA MORTGAGE INC..	1	\$71,250.00	3.46%	0	\$0.00	M
		NATIONS RELIABLE LENDING LLC	1	\$64,912.44	3.15%	0	\$0.00	M
		NFM INC. A MARYLAND CORPORATION	1	\$84,500.00	4.1%	0	\$0.00	M
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$67,355.00	3.27%	0	\$0.00	M
		NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$54,540.00	2.65%	0	\$0.00	M
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$74,696.95	3.62%	0	\$0.00	M
		ON Q FINANCIAL INC.	1	\$79,894.65	3.88%	0	\$0.00	M
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	5	\$381,092.07	18.49%	0	\$0.00	M
		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI	1	\$71,900.80	3.49%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$71,900.80	3.49%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC..	1	\$75,895.30	3.68%	0	\$0.00	M
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,920.00	3.1%	0	\$0.00	M
		TRIDENT MORTGAGE COMPANY LP	1	\$78,995.84	3.83%	0	\$0.00	M
		WR STARKEY MORTGAGE L.L.P.	1	\$67,906.31	3.29%	0	\$0.00	M
		WR STARKEY MORTGAGE L.L.P..	1	\$83,085.38	4.03%	0	\$0.00	M
		WR STARKEY MORTGAGE LLP	1	\$69,204.53	3.36%	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$2,061,039.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7UM0		AMERIS BANK A CORPORATON	1	\$109,851.83	4.16%	0	\$0.00	M
		BANK OF ENGLAND A CORPORATION	3	\$288,959.56	10.94%	0	\$0.00	M



	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$90,000.00	3.41%	0	\$0.00	M
	EVERETT FINANCIAL MINC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$101,600.00	3.85%	0	\$0.00	M
	F&B FINANCIAL ACQUISITION GROUP LLC.	1	\$90,000.00	3.41%	0	\$0.00	M
	GEORGE TOWN MORTGAGE LLC	1	\$96,000.00	3.63%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$85,500.00	3.24%	0	\$0.00	M
	INLANTA MORTGAGE INC..	1	\$92,500.00	3.5%	0	\$0.00	M
	MELEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,187.62	3.94%	0	\$0.00	M
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,175.00	3.72%	0	\$0.00	M
	MONARCH BANK	1	\$104,250.00	3.95%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$108,157.39	4.09%	0	\$0.00	M
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$108,775.00	4.12%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPORAT	1	\$102,867.42	3.89%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	\$390,819.12	14.79%	0	\$0.00	M
	PEOPLES HOME EUQITY INC A TENNESSEE CORPORATION	1	\$110,000.00	4.16%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC..	2	\$196,000.00	7.42%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$90,775.00	3.44%	0	\$0.00	M
	SUMMIT FUNDING INC..	2	\$183,840.00	6.96%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,500.00	3.38%	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$2,641,757.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7UN8	AMERICAN PACIFIC MORTGAGE CORPORATINO A CALIFORNIA CORPORATI	1	\$124,827.79	7.5%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC..	1	\$114,500.00	6.88%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	7.42%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$116,800.00	7.02%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$124,000.00	7.45%	0	\$0.00	M
	KS STATEBANK A KANSAS CORPORATION	1	\$118,750.00	7.14%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$110,843.19	6.66%	0	\$0.00	M

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		CORPORATION						
		MOVEMENT MORTGAGE LLC.	1	\$111,125.00	6.68%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC..	1	\$114,320.00	6.87%	0	\$0.00	M
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$119,845.53	7.2%	0	\$0.00	M
		SUMMIT FUNDING INC.	1	\$123,200.00	7.4%	0	\$0.00	M
		SUMMIT FUNDING INC..	1	\$120,000.00	7.21%	0	\$0.00	M
		TRIDENT MORTGAGE COMPANY LP.	1	\$122,400.00	7.36%	0	\$0.00	M
		WR STARKEY MORTGAGE L.L.P.	1	\$120,000.00	7.21%	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,664,111.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7UP3		AMERIS BANK A CORPORATION	1	\$148,327.00	4.61%	0	\$0.00	M
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	3.95%	0	\$0.00	M
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$131,822.19	4.1%	0	\$0.00	M
		GEORGETOWN MORTGAGE LLC	1	\$144,000.00	4.48%	0	\$0.00	M
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$149,900.00	4.66%	0	\$0.00	M
		MONARCH BANK	1	\$143,806.03	4.47%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC	3	\$405,639.64	12.62%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC	2	\$287,050.00	8.93%	0	\$0.00	M
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$268,029.47	8.34%	0	\$0.00	M
		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATIO	1	\$125,730.41	3.91%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC..	1	\$146,392.71	4.55%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC..	1	\$143,806.03	4.47%	0	\$0.00	M
		SUMMIT FUNDING INC..	2	\$294,000.00	9.14%	0	\$0.00	M
		TOWNE BANK MORTGAGE A CORPORATION	1	\$149,902.35	4.66%	0	\$0.00	M
		WR STARKEY MORTGAGE L.L.P.	1	\$128,081.12	3.98%	0	\$0.00	M
		WR STARKEY MORTGAGE L.L.P..	2	\$279,570.82	8.7%	0	\$0.00	M
		WR STARKEY MORTGAGE LLP	1	\$142,029.24	4.43%	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$3,215,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7UQ1		BANK OF ENGLAND A CORPORATION	1	\$163,377.49	9.27%	0	\$0.00	M
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	9.65%	0	\$0.00	M
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYCOMPANY	1	\$152,500.00	8.65%	0	\$0.00	M
			1	\$150,200.00	8.52%	0	\$0.00	M

	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$151,704.96	8.61%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,267.64	9.77%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$161,500.00	9.16%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$150,928.00	8.56%	0	\$0.00	M
	SUMMIT FUNDING INC.	1	\$154,250.00	8.75%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	1	\$162,021.36	9.19%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P..	1	\$173,621.07	9.87%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,762,370.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7UR9	AMERIS BANK A CORPORATION	1	\$52,135.81	2.85%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$68,715.40	3.75%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	1	\$84,895.48	4.64%	0	\$0.00	M
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,705.57	4.19%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$63,800.00	3.49%	0	\$0.00	M
	INLANTA MORTGAGE INC.	2	\$144,494.00	7.89%	0	\$0.00	M
	INLANTA MORTGAGE INC.	1	\$36,000.00	1.97%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,895.48	4.64%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$81,000.00	4.43%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC.	3	\$208,198.92	11.38%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC..	3	\$210,969.15	11.53%	0	\$0.00	M
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$65,600.00	3.58%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$59,000.00	3.22%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$29,964.78	1.64%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	3	\$212,681.79	11.62%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$65,491.89	3.58%	0	\$0.00	M
	SUMMIT FUNDING INC..	2	\$133,936.52	7.32%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	1	\$67,920.17	3.71%	0	\$0.00	M

		WR STARKEY MORTGAGE L.L.P..	1	\$83,894.32	4.57%	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$1,830,299.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7US7		BANK OF ENGLAND A CORPORATION.	2	\$185,534.58	10.07%	0	\$0.00	M
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$103,472.62	5.61%	0	\$0.00	M
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,000.00	4.88%	0	\$0.00	M
		GEORGETOWN MORTGAGE LLC	1	\$102,000.00	5.53%	0	\$0.00	M
		INLANTA MORTGAGE INC.	1	\$93,634.73	5.08%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC	1	\$98,279.01	5.33%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC	1	\$105,600.00	5.73%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC	1	\$95,507.42	5.18%	0	\$0.00	M
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$85,200.00	4.62%	0	\$0.00	M
		ON Q FINANCIAL INC.	1	\$108,504.00	5.89%	0	\$0.00	M
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$99,377.66	5.39%	0	\$0.00	M
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$85,494.75	4.64%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$87,200.00	4.73%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC..	1	\$109,975.73	5.97%	0	\$0.00	M
		SUMMIT FUNDING INC..	2	\$210,277.90	11.41%	0	\$0.00	M
		SUMMIT FUNDING INC..	1	\$97,600.00	5.3%	0	\$0.00	M
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,295.00	4.64%	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$1,842,953.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7UT5		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,500.00	15.55%	0	\$0.00	M
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$232,560.00	17.6%	0	\$0.00	M
		OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$370,500.00	28.04%	0	\$0.00	M
		SUMMIT FUNDING INC..	1	\$244,800.00	18.53%	0	\$0.00	M
		SUMMIT FUNDING INC..	1	\$268,000.00	20.28%	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,321,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7UU2			1	\$415,685.00	38.98%	0	\$0.00	M

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$650,700.00	61.02%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$1,066,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7UV0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$599,799.00	100%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$599,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7UZ1		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$115,843.75	5.81%	0	\$0.00	
		AMCAP MORTGAGE, LTD.	1	\$129,500.00	6.5%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	5.77%	0	\$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	\$147,200.00	7.38%	0	\$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$258,230.00	12.96%	0	\$0.00	
		EVERETT FINANCIAL, INC.	1	\$127,827.58	6.41%	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$120,740.00	6.06%	0	\$0.00	
		LAKEVIEW LOAN SERVICING LLC.	1	\$133,300.00	6.69%	0	\$0.00	
		RESMAC, INC.	2	\$272,500.00	13.67%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$143,000.00	7.17%	0	\$0.00	
		SFMC, LP	3	\$430,100.00	21.58%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,993,241.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7VA5		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$531,000.00	46.42%	0	\$0.00	
		GMH MORTGAGE SERVICES LLC	1	\$211,500.00	18.49%	0	\$0.00	
		RESMAC, INC.	1	\$180,000.00	15.74%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,400.00	19.35%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,143,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7X47		CHELSEA GROTON BANK	1	\$121,200.44	24.45%	0	\$0.00	
		EMBRACE HOME LOANS INC	1	\$120,402.32	24.29%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$121,817.65	24.57%	0	\$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,362.83	26.69%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$495,783.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7X54		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$112,678.46	11.35%	0	\$0.00	

	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$297,121.32	29.94%	0	\$0.00	M
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITU	1	\$143,768.38	14.49%	0	\$0.00	M
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$135,781.25	13.68%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$175,287.60	17.66%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$127,794.12	12.88%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$992,431.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7X62	CHELSEA GROTON BANK	1	\$156,253.69	4.69%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	1	\$174,325.22	5.23%	0	\$0.00	M
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$651,348.28	19.55%	0	\$0.00	M
	LIBERTY BANK	1	\$130,793.83	3.93%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,325.22	5.23%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$334,991.95	10.05%	0	\$0.00	M
	PEOPLE'S UNITED BANK, NATIONAL ASOCIATION, A BANKING INSTITU	1	\$208,221.79	6.25%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,861.17	4.74%	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MTUAL SAVINGS	1	\$188,502.86	5.66%	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$187,704.13	5.63%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$226,592.82	6.8%	0	\$0.00	M
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$229,165.35	6.88%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$170,730.88	5.12%	0	\$0.00	M
	WEBSTER BANK, N.A.	2	\$341,461.74	10.24%	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$3,332,278.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7X70	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$194,970.00	18.17%	0	\$0.00	M
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$283,612.65	26.43%	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,275.97	13.54%	0	\$0.00	M
	UNITED BANK	1	\$147,173.05	13.72%	0	\$0.00	M

		VILLAGE MORTGAGE COMPANY	1	\$302,034.24	28.14%	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,073,065.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7X88		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$182,360.00	18.05%	0	\$0.00	M
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$303,542.12	30.05%	0	\$0.00	M
		FIRST NIAGARA BANK, N.A.	1	\$134,796.66	13.34%	0	\$0.00	M
		NEWTOWN SAVINGS BANK	1	\$220,318.26	21.81%	0	\$0.00	M
		UNITED BANK	1	\$169,106.91	16.75%	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,010,123.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7X96		FAIRFIELD COUNTY BANK	1	\$300,257.01	13.01%	0	\$0.00	M
		LIBERTY BANK	2	\$291,869.38	12.65%	0	\$0.00	M
		NEWTON SAVINGS BANK	1	\$293,929.98	12.74%	0	\$0.00	M
		NEWTOWN SAVINGS BANK	1	\$170,495.33	7.39%	0	\$0.00	M
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$140,442.79	6.09%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$312,988.21	13.57%	0	\$0.00	M
		UNITED BANK	1	\$159,814.21	6.93%	0	\$0.00	M
		WEBSTER BANK, N.A.	1	\$139,394.28	6.04%	0	\$0.00	M
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$498,015.22	21.58%	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,307,206.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7YA2		BERKSHIRE BANK, A BANKING CORPORATION	1	\$203,406.50	25.22%	0	\$0.00	M
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$149,883.73	18.58%	0	\$0.00	M
		FIRST NIAGARA BANK, N.A.	1	\$169,755.05	21.04%	0	\$0.00	M
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$139,798.28	17.33%	0	\$0.00	M
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,792.52	17.83%	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$806,636.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7YB0		FARMERS STATE BANK	1	\$206,610.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$206,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7YC8		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	\$140,460.54	100%	0	\$0.00	M

		COM					
<b>Total</b>			<b>1</b>	<b>\$140,460.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YD6		IOWA BANKERS MORTGAGE CORPORATION	2	\$220,359.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$220,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YE4		AMERICAN NATIONAL BANK	1	\$94,943.11	43.07%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$125,494.00	56.93%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$220,437.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YF1		INLAND BANK AND TRUST A CORPORATION	1	\$86,296.45	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$86,296.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YG9		FIRST NATIONAL BANK OF OMAHA	1	\$169,237.84	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$169,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YH7		FARMERS STATE BANK	1	\$118,825.00	46.94%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$134,300.00	53.06%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$253,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YJ3		HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$113,846.43	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$113,846.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YK0		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$66,328.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$66,328.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Z29		DHI MORTGAGE COMPANY LTD	2	\$430,719.63	14.17%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	6	\$1,837,031.35	60.44%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$771,836.72	25.39%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,039,587.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Z37		FREMONT BANK	11	\$3,645,208.70	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,645,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Z45		SWBC MORTGAGE CORPORATION	5	\$1,408,811.03	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,408,811.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E7Z52		SWBC MORTGAGE CORPORATION	8	\$2,192,741.66	100%	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$2,192,741.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7Z60		SWBC MORTGAGE CORPORATION	2	\$510,782.57	100%	0	\$0.00	M
<b>Total</b>			<b>2</b>	<b>\$510,782.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7ZN3		STATE FARM BANK, F.S.B.	15	\$1,762,682.94	100%	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,762,682.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7ZP8		STATE FARM BANK, F.S.B.	15	\$2,074,328.62	100%	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$2,074,328.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7ZQ6		STATE FARM BANK, F.S.B.	74	\$4,469,286.56	100%	0	\$0.00	M
<b>Total</b>			<b>74</b>	<b>\$4,469,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7ZR4		STATE FARM BANK, F.S.B.	26	\$2,524,197.85	100%	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$2,524,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7ZS2		STATE FARM BANK, F.S.B.	16	\$1,009,979.71	100%	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,009,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7ZT0		STATE FARM BANK, F.S.B.	21	\$3,693,766.02	100%	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$3,693,766.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7ZU7		STATE FARM BANK, F.S.B.	22	\$4,688,046.45	100%	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$4,688,046.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7ZV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$630,290.36	100%	0	\$0.00	M
<b>Total</b>			<b>2</b>	<b>\$630,290.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7ZW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,726,557.39	100%	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,726,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7ZX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,222,519.10	100%	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,222,519.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7ZY9		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$319,050.00	11.96%	0	\$0.00	M
		DHI MORTGAGE COMPANY LTD	1	\$204,862.70	7.68%	0	\$0.00	M
		DHI MORTGAGE COMPANY, LTD.	6	\$1,321,016.72	49.52%	0	\$0.00	M
		DHI MORTGAGE COMPANY, LTD., L.P.	2	\$822,915.00	30.84%	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,667,844.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E7ZZ6	DHI MORTGAGE COMPANY, LTD	1	\$380,000.00	8.68%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	6	\$1,721,900.00	39.34%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,532,991.00	35.02%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$742,330.00	16.96%	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$4,377,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8C89	GUILD MORTGAGE COMPANY - WH	1	\$173,332.05	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$173,332.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8C97	EVERBANK	7	\$2,145,553.82	100%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,145,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8CJ5	AMERIS BANK A CORPORATION	1	\$91,200.00	8.8%	0	\$0.00	M
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$86,000.00	8.3%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$86,400.00	8.34%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	8.25%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$205,463.05	19.82%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$106,000.00	10.23%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$188,650.00	18.2%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$92,500.00	8.92%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$94,872.03	9.14%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,036,585.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8CK2	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,200.00	7.69%	0	\$0.00	M
	COMMUNITY BANK DELAWARE A STATE CHARTERED BANK	1	\$150,000.00	10.01%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,850.00	10%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$120,000.00	8.01%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,600.00	8.65%	0	\$0.00	M
	MONARCH BANK.	1	\$115,000.00	7.67%	0	\$0.00	M
	SFM LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,250.00	9.83%	0	\$0.00	M
	SUMMIT FUNDING INC.	1	\$137,750.00	9.19%	0	\$0.00	M

		TRIDENT MORTGAGE COMPANY LP.	2	\$285,195.00	19.03%	0	\$0.00	M
		WT STARKEY MORTGAGE LLP	1	\$148,765.28	9.92%	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,498,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8DA3		EVERBANK	21	\$4,572,636.98	100%	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$4,572,636.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8DB1		EVERBANK	28	\$8,108,309.31	97.07%	0	\$0.00	M
		SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$244,631.00	2.93%	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$8,352,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8DC9		EVERBANK	9	\$1,151,550.00	100%	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,151,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8DD7		EVERBANK	7	\$1,144,750.00	100%	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,144,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8DE5		EVERBANK	9	\$1,171,505.72	100%	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,171,505.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8DF2		EVERBANK	7	\$1,133,222.91	100%	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,133,222.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8DG0		EVERBANK	17	\$1,704,095.93	100%	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$1,704,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8DH8		EVERBANK	28	\$1,814,782.18	100%	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$1,814,782.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8DK1		DESIGN MORTGAGE GROUP, INC.	1	\$119,200.00	11.88%	0	\$0.00	M
		EVERBANK	7	\$883,948.42	88.12%	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,003,148.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8DL9		EVERBANK	7	\$1,042,267.51	100%	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,042,267.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8DM7		EVERBANK	8	\$1,214,202.16	100%	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,214,202.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8DN5		EVERBANK	17	\$2,822,574.10	100%	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$2,822,574.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8DP0		EVERBANK	30	\$4,029,739.59	100%	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$4,029,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E8DQ8	EVERBANK	15	\$1,491,849.75	100%	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,491,849.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8DR6	EVERBANK	21	\$1,310,635.12	100%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$1,310,635.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8DS4	EVERBANK	10	\$1,617,305.84	100%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,617,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8DT2	EVERBANK	10	\$968,967.74	91%	0	\$0.00	M
	VANGUARD FUNDING, LLC	1	\$95,881.96	9%	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,064,849.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8DU9	EVERBANK	17	\$2,226,853.16	100%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$2,226,853.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8DV7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,805,800.00	100%	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,805,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8DW5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,082,850.00	100%	0	\$0.00	M
<b>Total</b>		<b>3</b>	<b>\$1,082,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8DX3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,122,464.90	100%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,122,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8DY1	EMBRACE HOME LOANS, INC.	7	\$1,306,313.14	100%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,306,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8FK9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$377,000.00	4.78%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	1	\$598,948.15	7.59%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$96,847.35	1.23%	0	\$0.00	M
	BANKERS TRUST CO NA	1	\$200,000.00	2.54%	0	\$0.00	M
	CITIBANK, N.A.	18	\$5,186,614.25	65.77%	0	\$0.00	M
	IVY MORTGAGE, INC	1	\$295,000.00	3.74%	0	\$0.00	M
	JMAC LENDING, INC.	1	\$370,400.00	4.7%	0	\$0.00	M
	MK LENDING CORP	1	\$344,500.00	4.37%	0	\$0.00	M

		T.J. FINANCIAL, INC.	1	\$417,000.00	5.28%	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$7,886,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8FL7		CAPSTONE LENDING CORP	1	\$359,433.44	7.53%	0	\$0.00	M
		CHICAGO FINANCIAL SERVICES, INC.	1	\$264,000.00	5.53%	0	\$0.00	M
		CITIBANK,N.A.	11	\$3,465,250.00	72.56%	0	\$0.00	M
		JMAC LENDING, INC.	1	\$300,000.00	6.28%	0	\$0.00	M
		MORTGAGE ASSURANCE INC.	1	\$387,200.00	8.1%	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$4,775,883.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8FM5		AMERICAN INTERNET MORTGAGE, INC.	1	\$344,000.00	3.73%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION	1	\$172,800.00	1.88%	0	\$0.00	M
		CHICAGO FINANCIAL SERVICES, INC.	1	\$320,306.07	3.48%	0	\$0.00	M
		CITIBANK,N.A.	23	\$6,403,361.87	69.51%	0	\$0.00	M
		GOLD COAST BANK	1	\$270,000.00	2.93%	0	\$0.00	M
		GUARANTEED RATE, INC	1	\$246,000.00	2.67%	0	\$0.00	M
		JMAC LENDING, INC.	2	\$539,822.86	5.86%	0	\$0.00	M
		MIDWEST EQUITY MORTGAGE LLC	1	\$470,873.89	5.11%	0	\$0.00	M
		MORTGAGE ASSURANCE INC.	1	\$215,988.35	2.34%	0	\$0.00	M
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$229,645.87	2.49%	0	\$0.00	M
<b>Total</b>			<b>33</b>	<b>\$9,212,798.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8J25		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$62,800.00	2.37%	0	\$0.00	M
		AMERICAN MORTGAGE CORPORATION	1	\$75,725.00	2.86%	0	\$0.00	M
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$144,575.00	5.46%	0	\$0.00	M
		CENTRAL COAST LENDING INC	1	\$75,000.00	2.83%	0	\$0.00	M
		CF BANK A FEDERAL SAVINGS BANK	1	\$74,857.89	2.83%	0	\$0.00	M
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$75,493.48	2.85%	0	\$0.00	M
		COMMUNITY MORTGAGE CORPORATION	1	\$72,622.50	2.74%	0	\$0.00	M
		CORNERSTONE BANK	1	\$63,920.00	2.42%	0	\$0.00	M
		DUNWOODY MORTGAGE SERVICES, INC.	1	\$62,000.00	2.34%	0	\$0.00	M
		F&M BANK A BANKING CORPORATION	1	\$75,000.00	2.83%	0	\$0.00	M
		FIRST FINANCIAL BANK NA	1	\$69,254.46	2.62%	0	\$0.00	M
		FIRST SECURITY BANK	1	\$64,392.11	2.43%	0	\$0.00	M

	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$76,394.61	2.89%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$500,836.30	18.93%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$123,648.27	4.67%	0	\$0.00	M
	KANE MORTGAGE, INC.	1	\$50,000.00	1.89%	0	\$0.00	M
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$81,884.47	3.09%	0	\$0.00	M
	PACOR MORTGAGE CORP A CORPORATION	1	\$68,685.00	2.6%	0	\$0.00	M
	PINNACLE BANK	3	\$213,762.68	8.08%	0	\$0.00	M
	PLANTERS BANK INC.	1	\$71,832.50	2.71%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$119,314.03	4.51%	0	\$0.00	M
	SENTINEL FEDERAL CREDIT UNION	1	\$74,826.42	2.83%	0	\$0.00	M
	SRP FCU	1	\$83,900.00	3.17%	0	\$0.00	M
	SRP FEDERAL CREDIT UNION	1	\$81,000.00	3.06%	0	\$0.00	M
	THE JACKSBORO NATIONAL BANK	1	\$30,070.00	1.14%	0	\$0.00	M
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$69,903.56	2.64%	0	\$0.00	M
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$84,451.04	3.21%	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$2,646,149.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8J33	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,741.41	8.46%	0	\$0.00	M
	DIRECTION MORTGAGE COMPANY	1	\$149,380.00	8.85%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	1	\$125,130.00	7.41%	0	\$0.00	M
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$149,802.47	8.87%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$141,620.00	8.39%	0	\$0.00	M
	FIRST FINANCIAL BANK NA	1	\$130,000.00	7.7%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$569,857.30	33.76%	0	\$0.00	M
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$145,971.86	8.65%	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$133,558.86	7.91%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,688,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8J41	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$98,678.52	8.74%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	1	\$85,290.15	7.56%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC.	1	\$100,000.00	8.86%	0	\$0.00	M
		4	\$376,002.63	33.31%	0	\$0.00	M

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	INLAND NORTHWEST BANK	1	\$109,375.22	9.69%	0	\$0.00	M
	LEGACYTEXAS BANK	1	\$88,286.88	7.82%	0	\$0.00	M
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$97,514.62	8.64%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$87,147.85	7.72%	0	\$0.00	M
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$86,491.04	7.66%	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,128,786.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8J58	A-PLUS MORTGAGE LLC	1	\$213,750.00	2.52%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$777,000.00	9.16%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$221,000.00	2.61%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,200.00	2.82%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,000.00	3.22%	0	\$0.00	M
	APPROVED MORTGAGE CORP	1	\$351,500.00	4.14%	0	\$0.00	M
	COASTAL PACIFIC LENDING INC.	1	\$293,550.00	3.46%	0	\$0.00	M
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$205,600.00	2.42%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC.	1	\$276,000.00	3.25%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,904,855.00	22.46%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$228,000.00	2.69%	0	\$0.00	M
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$691,250.00	8.15%	0	\$0.00	M
	INLAND NORTHWEST BANK	1	\$191,914.00	2.26%	0	\$0.00	M
	KITSAP BANK A WASHINGTON CORPORATION	1	\$415,000.00	4.89%	0	\$0.00	M
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$372,000.00	4.39%	0	\$0.00	M
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$268,000.00	3.16%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$492,800.00	5.81%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$791,134.00	9.33%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$275,000.00	3.26%	0	\$0.00	M

<b>Total</b>			<b>28</b>	<b>\$8,480,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8J66		1ST SECURITY HOME MORTGAGE CORP	1	\$209,525.00	0.3%	0	\$0.00	M
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	M
		AFFIRM HOME LOANS LLC	1	\$289,750.00	0.42%	0	\$0.00	M
		ALL WESTERN MORTGAGE INC	2	\$585,250.00	0.84%	0	\$0.00	M
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	M
		ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$611,000.00	0.88%	0	\$0.00	M
		AMERICAN FINANCING CORPORATION A CORPORATION	3	\$880,175.49	1.27%	0	\$0.00	M
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$220,305.00	0.32%	0	\$0.00	M
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$382,673.00	0.55%	0	\$0.00	M
		AMERICAN RESIDENTIAL LENDING	1	\$227,905.00	0.33%	0	\$0.00	M
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,550.00	0.27%	0	\$0.00	M
		AMERIFIRST FINANCIAL INC A CORPORATION	3	\$810,447.00	1.17%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,640.70	0.37%	0	\$0.00	M
		ASSENT INC.	1	\$484,500.00	0.7%	0	\$0.00	M
		ASSOCIATED MORTGAGE CORPORATION	1	\$328,500.00	0.47%	0	\$0.00	M
		ASSURANCE FINANCIAL GROUP LLC	5	\$1,486,910.00	2.14%	0	\$0.00	M
		AVENUE BANK	2	\$398,900.00	0.58%	0	\$0.00	M
		BANK OF THE JAMES INC	3	\$833,000.00	1.2%	0	\$0.00	M
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$677,123.58	0.98%	0	\$0.00	M
		BANKWEST	1	\$382,850.00	0.55%	0	\$0.00	M
		BLUE CHIP LENDING SERVICES, INC.	1	\$413,900.00	0.6%	0	\$0.00	M
		BUD WEBER MORTGAGES, LLC	1	\$212,000.00	0.31%	0	\$0.00	M
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$280,000.00	0.4%	0	\$0.00	M
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,200.00	0.31%	0	\$0.00	M
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$320,000.00	0.46%	0	\$0.00	M



CENTERSTATE BANK OF FLORIDA, NA	1	\$253,200.00	0.37%	0	\$0.00	M
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$336,000.00	0.48%	0	\$0.00	M
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$416,412.45	0.6%	0	\$0.00	M
CENTRAL COAST LENDING INC	2	\$662,000.00	0.95%	0	\$0.00	M
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$625,000.00	0.9%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO INC	1	\$370,500.00	0.53%	0	\$0.00	M
CIVISTA BANK AN OHIO CORPORATION	1	\$229,415.00	0.33%	0	\$0.00	M
CLARK COUNTY CREDIT UNION	1	\$304,000.00	0.44%	0	\$0.00	M
COASTAL PACIFIC LENDING INC.	1	\$596,000.00	0.86%	0	\$0.00	M
COMMUNITY MORTGAGE CORPORATION	2	\$437,322.00	0.63%	0	\$0.00	M
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$404,000.00	0.58%	0	\$0.00	M
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$251,844.65	0.36%	0	\$0.00	M
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$215,100.00	0.31%	0	\$0.00	M
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$178,600.00	0.26%	0	\$0.00	M
DREAMLINE MORTGAGE, INC.	2	\$498,395.00	0.72%	0	\$0.00	M
F & M BANK A BANKING CORPORATION	2	\$608,000.00	0.88%	0	\$0.00	M
F&M BANK A BANKING CORPORATION	1	\$225,000.00	0.32%	0	\$0.00	M
FBT MORTGAGE LLC	1	\$232,750.00	0.34%	0	\$0.00	M
FIDELIS MORTGAGE CORPORATION	2	\$585,000.00	0.84%	0	\$0.00	M
FIRST BANK	1	\$194,400.00	0.28%	0	\$0.00	M
FIRST FINANCIAL BANK NA	5	\$1,080,725.00	1.56%	0	\$0.00	M
FIRST LENDING SOLUTIONS	1	\$367,200.00	0.53%	0	\$0.00	M
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$180,025.00	0.26%	0	\$0.00	M
FIRST NBC BANK A CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	M
FIRST PREMIER BANK	1	\$184,500.00	0.27%	0	\$0.00	M
FIRST PRIORITY FINANCIAL, INC.	4	\$1,518,800.00	2.19%	0	\$0.00	M
FIRST RATE FINANCIAL LLC	2	\$499,250.00	0.72%	0	\$0.00	M
FIRST SECURITY BANK	1	\$417,000.00	0.6%	0	\$0.00	M
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	M
FIRST UTAH BANK A CORPORATION	1	\$208,000.00	0.3%	0	\$0.00	M

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$11,533,903.96	16.63%	0	\$0.00	M
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$270,000.00	0.39%	0	\$0.00	M
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$687,500.00	0.99%	0	\$0.00	M
	GUIDANCE MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00	M
	HERITAGE BANK	2	\$445,620.00	0.64%	0	\$0.00	M
	HOME AND LOAN FINDERS.COM	4	\$1,516,700.00	2.19%	0	\$0.00	M
	HOME FUNDING CORP	1	\$200,800.00	0.29%	0	\$0.00	M
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$391,500.00	0.56%	0	\$0.00	M
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$910,810.00	1.31%	0	\$0.00	M
	HOMESTEAD FUNDING CORPA CORPORATION	1	\$236,307.00	0.34%	0	\$0.00	M
	INTEGRA LENDING GROUP	1	\$222,735.00	0.32%	0	\$0.00	M
	JD BANK	1	\$379,200.00	0.55%	0	\$0.00	M
	JP MORTGAGE GROUP	2	\$588,950.00	0.85%	0	\$0.00	M
	KING FINANCIAL GROUP INC	1	\$417,000.00	0.6%	0	\$0.00	M
	LMC HOME LOANS	1	\$182,700.00	0.26%	0	\$0.00	M
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$417,000.00	0.6%	0	\$0.00	M
	MONUMENT BANK A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,281,400.00	1.85%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES LLC	3	\$737,372.28	1.06%	0	\$0.00	M
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$589,200.00	0.85%	0	\$0.00	M
	MORTGAGE SPECIALISTS LLC	1	\$392,825.00	0.57%	0	\$0.00	M
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$286,000.00	0.41%	0	\$0.00	M
	NMSI INC A CALIFORNIA CORPORATION	2	\$663,000.00	0.96%	0	\$0.00	M
	NORTH STATE BANK A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	M
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$391,875.00	0.57%	0	\$0.00	M
		1	\$192,000.00	0.28%	0	\$0.00	M

	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	PARAGON HOME LOANS INC	1	\$194,750.00	0.28%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$417,000.00	0.6%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.6%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	0.6%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$461,100.00	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,550.00	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGEINC	1	\$563,000.00	0.81%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.6%	0	\$0.00
	REEVES MORTGAGE	2	\$409,840.00	0.59%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$356,865.00	0.51%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$417,000.00	0.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$1,015,000.00	1.46%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$463,000.00	0.67%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$209,250.00	0.3%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$311,200.00	0.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$393,600.00	0.57%	0	\$0.00
	SMI LENDING INC	1	\$316,000.00	0.46%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$231,500.00	0.33%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$256,500.00	0.37%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,000.00	0.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$775,600.00	1.12%	0	\$0.00
	STONEGATE BANK	1	\$417,000.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$382,850.00	0.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$401,755.00	0.58%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP	1	\$417,000.00	0.6%	0	\$0.00

	INC					
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.27%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$292,000.00	0.42%	0	\$0.00
	THE FARMERS BANK	1	\$398,500.00	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$178,700.00	0.26%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$304,400.00	0.44%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$215,650.00	0.31%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$318,250.00	0.46%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.27%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$370,950.00	0.53%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$304,450.00	0.44%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$428,800.00	0.62%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$463,500.00	0.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,000.00	0.39%	0	\$0.00
	US MORTGAGELINE	1	\$366,400.00	0.53%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$323,717.00	0.47%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	2	\$674,405.00	0.97%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$399,000.00	0.58%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$178,125.00	0.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$334,400.00	0.48%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$574,000.00	0.83%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$388,953.00	0.56%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$185,000.00	0.27%	0	\$0.00

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$474,000.00	0.68%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,024,000.00	1.48%	0	\$0.00	M
	Unavailable	1	\$520,000.00	0.78%	0	\$0.00	M
<b>Total</b>		<b>228</b>	<b>\$69,340,502.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8JR0	INTERFIRST MORTGAGE COMPANY	10	\$3,520,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$3,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8JS8	INTERFIRST MORTGAGE COMPANY	6	\$2,040,400.00	100%	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$2,040,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8JX7	ABERDEEN FEDERAL CREDIT UNION	1	\$125,625.00	2.6%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,900.00	2.96%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,035.52	3.02%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	2	\$274,898.00	5.69%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	1	\$141,100.91	2.92%	0	\$0.00	M
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.9%	0	\$0.00	M
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$146,493.30	3.03%	0	\$0.00	M
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$127,800.00	2.65%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$137,449.00	2.85%	0	\$0.00	M
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$130,500.00	2.7%	0	\$0.00	M
	F&M BANK A BANKING CORPORATION	1	\$133,500.00	2.76%	0	\$0.00	M
	FIRST COMMUNITY BANK AND TRUST	1	\$135,703.00	2.81%	0	\$0.00	M
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$136,000.00	2.82%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,368,700.00	28.34%	0	\$0.00	M
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$139,150.00	2.88%	0	\$0.00	M
	LEGACY MORTGAGE LLC	1	\$144,000.00	2.98%	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN	1	\$146,700.00	3.04%	0	\$0.00	M

	OREGON LIMITED LIABILITY						
	PLANTERS BANK INC.	1	\$126,000.00	2.61%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,380.00	5.47%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,700.78	3.06%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$140,451.82	2.91%	0	\$0.00	M
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$147,500.00	3.05%	0	\$0.00	M
	US HOME MORTGAGE INC	1	\$146,000.00	3.02%	0	\$0.00	M
	Unavailable	1	\$141,250.00	2.93%	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$4,829,837.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8JY5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$119,830.92	2.07%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$122,830.54	2.13%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,582.84	1.98%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$118,340.00	2.05%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$120,000.00	2.08%	0	\$0.00	M
	BANK OF THE JAMES INC	1	\$119,827.10	2.07%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,600.00	2.09%	0	\$0.00	M
	BEEHIVE FEDERAL CREDIT UNION	1	\$113,830.59	1.97%	0	\$0.00	M
	BRAND MORTGAGE GROUPE LLC	1	\$123,333.64	2.14%	0	\$0.00	M
	BRYANT BANK	1	\$119,690.53	2.07%	0	\$0.00	M
	CITIZENS FIRST BANK INC	1	\$123,829.16	2.14%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$230,984.78	4%	0	\$0.00	M
	FIRST BANK A NC CORPORATION	1	\$121,428.67	2.1%	0	\$0.00	M
	FIRST FINANCIAL BANK NA	2	\$234,776.09	4.07%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,651,003.31	28.59%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$242,849.16	4.21%	0	\$0.00	M
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$120,925.52	2.09%	0	\$0.00	M
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	\$122,400.00	2.12%	0	\$0.00	M
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$116,100.00	2.01%	0	\$0.00	M
		1	\$115,806.58	2.01%	0	\$0.00	M

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
	NORTH STATE BANK A CORPORATION	1	\$116,698.19	2.02%	0	\$0.00	M
	NORTHERN FEDERAL CREDIT UNION	1	\$116,838.81	2.02%	0	\$0.00	M
	NTFN INC DBA PREMIER	1	\$123,757.44	2.14%	0	\$0.00	M
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$111,849.13	1.94%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$225,438.56	3.9%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$112,830.00	1.95%	0	\$0.00	M
	SALTER MORTGAGE GROUP	1	\$115,500.00	2%	0	\$0.00	M
	SOUND CREDIT UNION	1	\$120,000.00	2.08%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$115,315.52	2%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	1.94%	0	\$0.00	M
	THE PADUCAH BANK AND TRUST COMPANY	1	\$115,743.51	2%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,214.66	2.02%	0	\$0.00	M
<b>Total</b>		<b>49</b>	<b>\$5,775,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8JZ2	ASSOCIATED MORTGAGE CORPORATION	1	\$85,881.51	2.24%	0	\$0.00	M
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$96,718.57	2.52%	0	\$0.00	M
	BUD WEBER MORTGAGES, LLC	1	\$108,000.00	2.81%	0	\$0.00	M
	CLARK COUNTY CREDIT UNION	1	\$109,848.45	2.86%	0	\$0.00	M
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,063.33	2.58%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,151.86	2.66%	0	\$0.00	M
	CORNERSTONE COMMUNITY BANK	1	\$91,405.99	2.38%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	1	\$105,245.00	2.74%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$85,360.00	2.22%	0	\$0.00	M
	FLORIDA PARISHES BANK A STATE BANK	1	\$94,869.12	2.47%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,083,699.14	28.24%	0	\$0.00	M
	HOME LOAN INVESTMENT BANK FSB	1	\$95,801.77	2.5%	0	\$0.00	M
	HOWARD HANNA MORTGAGE	1	\$96,464.48	2.51%	0	\$0.00	M

	SERVICES AN OHIO COPORATION						
	ICON MORTGAGE LENDING INC	1	\$96,931.69	2.53%	0	\$0.00	M
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$97,000.00	2.53%	0	\$0.00	M
	NORTH AMERICAN FINANCIAL CORP	1	\$86,213.72	2.25%	0	\$0.00	M
	NORTHERN FEDERAL CREDIT UNION	1	\$97,353.68	2.54%	0	\$0.00	M
	PINNACLE BANK	1	\$110,000.00	2.87%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$288,716.56	7.52%	0	\$0.00	M
	SRP FCU	1	\$103,750.00	2.7%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$96,515.00	2.52%	0	\$0.00	M
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$99,869.22	2.6%	0	\$0.00	M
	USLENDING & FINANCE LTD	1	\$109,848.45	2.86%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$98,280.00	2.56%	0	\$0.00	M
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIAT	1	\$97,712.13	2.55%	0	\$0.00	M
	WILLAMETE VALLEY BANK A CORPORATION	1	\$92,122.91	2.4%	0	\$0.00	M
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$108,091.76	2.84%	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$3,836,914.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8LC0	FREMONT BANK	21	\$4,830,985.08	100%	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$4,830,985.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8LD8	FREMONT BANK	69	\$18,310,322.04	100%	0	\$0.00	M
<b>Total</b>		<b>69</b>	<b>\$18,310,322.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8LE6	FREMONT BANK	9	\$2,750,388.00	100%	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,750,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8W20	AFFIRM HOME LOANS LLC	1	\$305,600.00	6.34%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$655,673.07	13.61%	0	\$0.00	M
	FBT MORTGAGE LLC	1	\$247,201.08	5.13%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,364,250.00	28.32%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INCA SOUTH CAROLINA CORPORAT	1	\$416,385.67	8.64%	0	\$0.00	M
	NORTH STATE BANK A CORPORATION	1	\$315,000.00	6.54%	0	\$0.00	M



	PEAK FINANCE COMPANY	1	\$346,427.98	7.19%	0	\$0.00	M
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$326,793.95	6.78%	0	\$0.00	M
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$204,750.00	4.25%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS INC	1	\$159,737.00	3.32%	0	\$0.00	M
	TELHIO CREDIT UNION INC	1	\$223,615.54	4.64%	0	\$0.00	M
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$251,480.37	5.24%	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$4,816,914.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8W38	ACADEMY MORTGAGE CORPORATION	1	\$287,861.26	6.72%	0	\$0.00	M
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	7.26%	0	\$0.00	M
	BANK OF ANN ARBOR A CORPORATION	1	\$85,864.65	2.01%	0	\$0.00	M
	CITIZENS NATIONAL BANK	1	\$54,000.00	1.26%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	1	\$389,386.23	9.09%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$328,482.22	7.67%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,467,860.00	34.28%	0	\$0.00	M
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$114,569.41	2.68%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,720.57	3.96%	0	\$0.00	M
	SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA INC	1	\$416,343.73	9.72%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS INC	1	\$169,738.25	3.96%	0	\$0.00	M
	THE MORTGAGE LINK, INC.	1	\$487,000.00	11.39%	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$4,281,826.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8W46	1ST MARINER BANK A BANKING CORPORATION	2	\$551,921.23	37.19%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,703.71	15.14%	0	\$0.00	M
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$254,115.17	17.12%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,605.00	20.66%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$146,783.44	9.89%	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,484,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31418BW28	1ST ALLIANCE MORTGAGE, LLC	1	\$108,750.00	0.83%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$142,355.40	1.08%	0	\$0.00	M
	BANK OF AMERICA, N.A.	14	\$1,473,846.70	11.21%	0	\$0.00	M
	COMPASS BANK	7	\$606,788.86	4.61%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	9	\$1,049,525.00	7.98%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	1	\$145,500.00	1.11%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	1	\$137,500.00	1.05%	0	\$0.00	M
	EVERBANK	6	\$1,055,500.84	8.03%	0	\$0.00	M
	F&M BANK, A BANKING CORPORATION	1	\$102,376.82	0.78%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$171,200.00	1.3%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$205,878.18	1.57%	0	\$0.00	M
	HOMESIDE FINANCIAL LLC	4	\$358,802.15	2.73%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	3	\$373,250.00	2.84%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	19	\$1,379,495.29	10.49%	0	\$0.00	M
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$226,800.00	1.72%	0	\$0.00	M
	LINCOLN SAVINGS BANK, A STATE CHART	2	\$211,100.00	1.61%	0	\$0.00	M
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$47,621.03	0.36%	0	\$0.00	M
	M&T BANK	2	\$141,924.18	1.08%	0	\$0.00	M
	MORTGAGE PRODUCERS INC	1	\$112,000.00	0.85%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$71,514.25	0.54%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	3	\$296,334.42	2.25%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$56,021.43	0.43%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,071,737.92	8.15%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,087.16	2.47%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$684,795.92	5.21%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$447,096.85	3.4%	0	\$0.00	M
	STATE FARM BANK, F.S.B.	4	\$661,200.00	5.03%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.14%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,096.36	0.78%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$212,899.03	1.62%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	12	\$707,937.02	5.38%	0	\$0.00	M

	TEXAS LOAN STAR, INC.	1	\$79,671.58	0.61%	0	\$0.00	M
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$54,778.78	0.42%	0	\$0.00	M
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	1.34%	0	\$0.00	M
<b>Total</b>		<b>120</b>	<b>\$13,152,385.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BW36	BANK OF AMERICA, N.A.	6	\$675,544.89	8.13%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$216,564.30	2.61%	0	\$0.00	M
	DITECH FINANCIAL LLC	13	\$1,581,258.55	19.03%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,000.00	0.75%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,750.00	1.95%	0	\$0.00	M
	HSBC BANK USA, N.A.	1	\$93,779.28	1.13%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	1	\$63,067.40	0.76%	0	\$0.00	M
	LOANDEPOT.COM, LLC	1	\$112,775.00	1.36%	0	\$0.00	M
	NATIONSTARMORTGAGE	9	\$1,093,231.23	13.16%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,600.00	1.96%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	4	\$523,861.97	6.31%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$249,042.57	3%	0	\$0.00	M
	QUICKEN LOANS INC.	14	\$2,216,320.40	26.68%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$259,288.74	3.12%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	2	\$345,329.58	4.16%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$158,217.26	1.9%	0	\$0.00	M
	U.S. BANK N.A.	4	\$333,441.85	3.99%	0	\$0.00	M
<b>Total</b>		<b>65</b>	<b>\$8,308,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BW44	ALLIANCE WEST MORTGAGE, INC.	3	\$1,738,047.52	8.96%	0	\$0.00	M
	COLE TAYLOR BANK	8	\$4,255,839.30	21.93%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$550,800.00	2.84%	0	\$0.00	M
	FIRST WHOLESALE LENDING, INC	1	\$570,332.00	2.94%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,078,639.79	5.56%	0	\$0.00	M
	HOME SOLUTIONS GROUP, INC.	1	\$611,611.70	3.15%	0	\$0.00	M
	IMPAC MORTGAGE CORP.	3	\$1,646,056.48	8.48%	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$584,263.99	3.01%	0	\$0.00	M
	ONYX LENDING, LLC	1	\$501,000.00	2.58%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$603,157.45	3.11%	0	\$0.00	M
		4	\$2,200,755.00	11.34%	0	\$0.00	M

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,585,050.00	18.47%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	2	\$1,028,250.00	5.3%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$454,427.54	2.33%	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$19,408,230.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BW51	BAY-VALLEY MORTGAGE GROUP	3	\$1,560,783.74	1.89%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$590,000.00	0.71%	0	\$0.00	M
	CITIBANK, N.A.	119	\$60,983,613.87	73.84%	0	\$0.00	M
	FIRST WHOLESALE LENDING, INC	2	\$1,185,750.00	1.44%	0	\$0.00	M
	HOMESTREET BANK,	6	\$3,145,150.00	3.81%	0	\$0.00	M
	HOMeward RESIDENTIAL INC.	1	\$443,000.00	0.54%	0	\$0.00	M
	MONTAGE MORTGAGE LLC	1	\$521,230.99	0.63%	0	\$0.00	M
	NATIONSTARMORTGAGE	14	\$7,431,979.82	9%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	0.76%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,249,500.00	1.51%	0	\$0.00	M
	SIRVA MORTGAGE	1	\$625,500.00	0.76%	0	\$0.00	M
	SIRVA MORTGAGE INC	3	\$1,536,619.12	1.86%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	4	\$2,260,783.00	2.74%	0	\$0.00	M
	WMS SERIES LLC,	1	\$425,000.00	0.51%	0	\$0.00	M
<b>Total</b>		<b>159</b>	<b>\$82,584,410.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BW69	BANK OF AMERICA, N.A.	6	\$998,401.59	4.66%	0	\$0.00	M
	BELL STATE BANK AND TRUST A CORPORATION	1	\$217,000.00	1.01%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$83,767.00	0.39%	0	\$0.00	M
	DITECH FINANCIAL LLC	3	\$809,122.60	3.78%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	1	\$273,500.00	1.28%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,216.88	1.35%	0	\$0.00	M
	GREEN TREE SERVICING LLC	1	\$73,099.15	0.34%	0	\$0.00	M
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$369,778.25	1.73%	0	\$0.00	M
	HSBC BANK USA, N.A.	1	\$102,657.86	0.48%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	1	\$186,105.26	0.87%	0	\$0.00	M
	LOANDEPOT.COM, LLC	7	\$1,986,350.00	9.28%	0	\$0.00	M
	NATIONSTARMORTGAGE	23	\$4,652,381.94	21.74%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$155,832.04	0.73%	0	\$0.00	M

	PHH MORTGAGE CORPORATION	4	\$557,520.79	2.6%	0	\$0.00	M
	QUICKEN LOANS INC.	46	\$9,423,459.41	44.03%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	5	\$674,836.90	3.15%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$198,368.32	0.93%	0	\$0.00	M
	U.S. BANK N.A.	3	\$351,389.20	1.65%	0	\$0.00	M
<b>Total</b>		<b>107</b>	<b>\$21,402,787.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BW77	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,800.00	1.07%	0	\$0.00	M
	BANK OF AMERICA, N.A.	1	\$64,800.00	0.62%	0	\$0.00	M
	CITIBANK, N.A.	3	\$444,171.72	4.28%	0	\$0.00	M
	COMMERCE UNION BANK	1	\$158,780.95	1.53%	0	\$0.00	M
	DITECH FINANCIAL LLC	2	\$174,700.00	1.68%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$107,000.00	1.03%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	5	\$813,609.97	7.84%	0	\$0.00	M
	LOANDEPOT.COM, LLC	2	\$448,600.00	4.32%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$242,949.02	2.34%	0	\$0.00	M
	QUICKEN LOANS INC.	42	\$7,589,942.47	73.16%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	2	\$219,204.20	2.13%	0	\$0.00	M
<b>Total</b>		<b>62</b>	<b>\$10,374,558.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BW85	BANK OF AMERICA, N.A.	2	\$109,990.04	3.28%	0	\$0.00	M
	DITECH FINANCIAL LLC	4	\$354,335.69	10.56%	0	\$0.00	M
	NATIONSTARMORTGAGE	8	\$1,026,779.74	30.59%	0	\$0.00	M
	QUICKEN LOANS INC.	13	\$1,524,420.92	45.42%	0	\$0.00	M
	U.S. BANK N.A.	1	\$104,506.61	3.11%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	2	\$236,034.32	7.04%	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$3,356,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BWE2	1ST SOURCE BANK	1	\$70,496.02	0.04%	0	\$0.00	M
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$756,437.14	0.44%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	1	\$274,950.00	0.16%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	1	\$356,000.00	0.21%	0	\$0.00	M
	AMERICAN BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,330,850.00	0.77%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$379,700.00	0.22%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA	1	\$265,857.76	0.15%	0	\$0.00	M

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$882,000.00	0.51%	0	\$0.00	M
AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,000.00	0.11%	0	\$0.00	M
AMERICAN SECURITY MORTGAGE CORP.,	1	\$406,400.00	0.24%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION	9	\$2,628,960.55	1.52%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	3	\$1,191,925.70	0.69%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,240,636.25	1.88%	0	\$0.00	M
ASSURANCE FINANCIAL GROUP LLC	1	\$367,000.00	0.21%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,451.01	0.14%	0	\$0.00	M
BANK OF AMERICA, N.A.	8	\$1,339,738.86	0.78%	0	\$0.00	M
BANKERS XPRESS LLC	1	\$400,000.00	0.23%	0	\$0.00	M
BARRINGTON BANK & TRUST COMPANY NA	1	\$389,425.46	0.23%	0	\$0.00	M
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$794,761.58	0.46%	0	\$0.00	M
BAY-VALLEY MORTGAGE GROUP	1	\$368,000.00	0.21%	0	\$0.00	M
BERKSHIRE BANK	1	\$256,500.00	0.15%	0	\$0.00	M
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$330,000.00	0.19%	0	\$0.00	M
C & F MORTGAGE CORP.	2	\$386,115.72	0.22%	0	\$0.00	M
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$633,100.00	0.37%	0	\$0.00	M
CAPSTONE DIRECT INC	1	\$310,000.00	0.18%	0	\$0.00	M
CBC NATIONAL BANK	20	\$6,155,701.65	3.56%	0	\$0.00	M
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,565,450.00	0.91%	0	\$0.00	M
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$341,250.00	0.2%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	1	\$338,000.00	0.2%	0	\$0.00	M
CLM MORTGAGE LLC	1	\$289,276.00	0.17%	0	\$0.00	M
COMPASS MORTGAGE IN. AN ILLINOIS CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	M
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$333,000.00	0.19%	0	\$0.00	M

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$338,300.00	0.2%	0	\$0.00	M
DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$316,000.00	0.18%	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP.	1	\$415,000.00	0.24%	0	\$0.00	M
EAGLE BANK A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	M
ECOM MORTGAGE, INC., A CORPORATION.	1	\$356,000.00	0.21%	0	\$0.00	M
ESSEX BANK.	1	\$325,000.00	0.19%	0	\$0.00	M
ETHOS LENDING LLC	7	\$2,169,598.74	1.26%	0	\$0.00	M
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY .	1	\$591,000.00	0.34%	0	\$0.00	M
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$811,000.00	0.47%	0	\$0.00	M
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.17%	0	\$0.00	M
EVERBANK	11	\$2,837,608.81	1.64%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$340,000.00	0.2%	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,583,520.00	0.92%	0	\$0.00	M
EVERETT FINANCIAL, INC.	1	\$400,209.54	0.23%	0	\$0.00	M
FIDELITY BANK D B A FIDELITY BANK MORTGAGE	1	\$164,570.86	0.1%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$250,514.16	0.15%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	2	\$624,126.68	0.36%	0	\$0.00	M
FIFTH THIRD MORTGAGE COMPANY	71	\$19,938,514.01	11.54%	0	\$0.00	M
FINANCIAL ONE MORTGAGE CORPORA	1	\$300,000.00	0.17%	0	\$0.00	M
FIRST CENTURY BANK	1	\$276,000.00	0.16%	0	\$0.00	M
FIRST CENTURY BANK N A A CORPORATION	1	\$575,200.00	0.33%	0	\$0.00	M
FIRST CLASS MORTGAGE III INC	1	\$340,000.00	0.2%	0	\$0.00	M
FIRST HERITAGE MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00	M
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$319,518.03	0.18%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	2	\$938,084.04	0.54%	0	\$0.00	M
GEORGE MASON MORTGAGE	5	\$1,584,247.29	0.92%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$164,751.49	0.1%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A	1	\$237,750.00	0.14%	0	\$0.00	M

	VIRGINIA LIMITED LIABILITY COMPA						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,209.71	0.21%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	2	\$517,210.65	0.3%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$682,106.44	0.39%	0	\$0.00	M
	GLOBAL CREDIT UNION - WH DU	1	\$280,842.80	0.16%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,457.78	0.21%	0	\$0.00	M
	GUARANTY BANK AND TRUST N A	1	\$304,201.19	0.18%	0	\$0.00	M
	GUARANTY BANK AND TRUST NA	1	\$195,000.00	0.11%	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	2	\$324,000.00	0.19%	0	\$0.00	M
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,708.72	0.07%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$292,694.53	0.17%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$285,000.00	0.16%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$315,010.00	0.18%	0	\$0.00	M
	HOMESIGHT - WH DU	2	\$398,226.42	0.23%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	3	\$876,200.00	0.51%	0	\$0.00	M
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$885,000.00	0.51%	0	\$0.00	M
	HONOLULU HOMELONES INC., A HAWAII CORPORATION	1	\$350,000.00	0.2%	0	\$0.00	M
	IMPAC MORTGAGE CORP.	2	\$574,600.00	0.33%	0	\$0.00	M
	INLANTA MORTGAGE INC	2	\$520,200.00	0.3%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	3	\$1,048,185.75	0.61%	0	\$0.00	M
	JG WENTWORTH HOME LENDING INC	1	\$264,000.00	0.15%	0	\$0.00	M
	JG WENTWORTH HOME LENDING, INC.	2	\$588,750.00	0.34%	0	\$0.00	M
	JMAC LENDING INCORPORATED	1	\$571,000.00	0.33%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	2	\$244,464.23	0.14%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC.	3	\$484,036.71	0.28%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING, LLC	2	\$561,500.00	0.33%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	3	\$1,042,100.00	0.6%	0	\$0.00	M
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$957,020.00	0.55%	0	\$0.00	M
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$352,450.00	0.2%	0	\$0.00	M



LENDERFL, INC., A CALIFORNIA CORPORATION.	1	\$411,018.01	0.24%	0	\$0.00	M
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$320,800.00	0.19%	0	\$0.00	M
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$117,750.57	0.07%	0	\$0.00	M
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$417,000.00	0.24%	0	\$0.00	M
LOANDEPOT.COM, LLC	23	\$6,631,298.30	3.84%	0	\$0.00	M
M AND T BANK	2	\$587,500.00	0.34%	0	\$0.00	M
M AND T BANK A CORPORATION	3	\$723,000.00	0.42%	0	\$0.00	M
M&T BANK	1	\$287,566.23	0.17%	0	\$0.00	M
MANARCH BANK	1	\$119,711.02	0.07%	0	\$0.00	M
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY	1	\$332,540.16	0.19%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION	4	\$868,902.71	0.5%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$715,318.34	0.41%	0	\$0.00	M
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$480,000.00	0.28%	0	\$0.00	M
MEGA CAPITAL FUNDING INC	1	\$389,425.46	0.23%	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,800.00	0.09%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	2	\$624,079.25	0.36%	0	\$0.00	M
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$254,000.00	0.15%	0	\$0.00	M
MONARCH BANK	5	\$1,196,237.32	0.69%	0	\$0.00	M
MORTGAGE ASSURANCE INC	4	\$888,025.00	0.51%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$820,608.00	0.47%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$194,750.00	0.11%	0	\$0.00	M
MORTGAGE FINANCIAL SERVICES, LLC.	1	\$233,750.00	0.14%	0	\$0.00	M
MORTGAGE MASTER SERVICE CORPORATION	1	\$384,750.00	0.22%	0	\$0.00	M
MORTGAGE TRUST, INC., A CORPORATION.	1	\$287,000.00	0.17%	0	\$0.00	M
MORTGAGE WORLD BANKERS INC	1	\$312,000.00	0.18%	0	\$0.00	M
MOVEMENT MORTGAGE	2	\$441,254.85	0.26%	0	\$0.00	M

	MOVEMENT MORTGAGE LLC	9	\$1,963,184.25	1.14%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC (WH)	1	\$119,069.89	0.07%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	2	\$186,602.02	0.11%	0	\$0.00	M
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00	M
	MSA MORTGAGE, LLC	1	\$300,000.00	0.17%	0	\$0.00	M
	NATIONSTARMORTGAGE	27	\$8,322,397.74	4.82%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	6	\$1,713,500.00	0.99%	0	\$0.00	M
	NEWTOWNE MORTGAGE	2	\$357,971.72	0.21%	0	\$0.00	M
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.13%	0	\$0.00	M
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$779,500.00	0.45%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT	1	\$275,000.00	0.16%	0	\$0.00	M
	NVR MORTGAGAGE FINANCE,INC.,	1	\$310,002.36	0.18%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	34	\$10,029,319.15	5.81%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	2	\$729,365.00	0.42%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	7	\$2,591,092.97	1.5%	0	\$0.00	M
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$549,215.00	0.32%	0	\$0.00	M
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$458,500.00	0.27%	0	\$0.00	M
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS.	1	\$340,000.00	0.2%	0	\$0.00	M
	OPEN MORTGAGE LLC	1	\$204,023.51	0.12%	0	\$0.00	M
	PACIFIC BAY LENDING GROUP CORPORATION	4	\$1,207,138.33	0.7%	0	\$0.00	M
	PACIFIC BAY LENDING GRUOP CORPORATION	1	\$282,583.08	0.16%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE	1	\$304,190.00	0.18%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$209,400.00	0.12%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$526,410.00	0.3%	0	\$0.00	M
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$295,500.00	0.17%	0	\$0.00	M
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$416,385.67	0.24%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$300,706.34	0.17%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$312,736.49	0.18%	0	\$0.00	M

POTOMAC MORTGAGE GROUP INC..DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	M
POTOMAC MORTGAGE GROUP , INC DBA MVB MORTGAGE, A CORP	1	\$308,649.86	0.18%	0	\$0.00	M
POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE	1	\$178,050.20	0.1%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC.	2	\$644,738.73	0.37%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$643,496.65	0.37%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$166,159.69	0.1%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,221.78	0.1%	0	\$0.00	M
PRIME LENDING	3	\$623,071.08	0.36%	0	\$0.00	M
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$401,410.27	0.23%	0	\$0.00	M
PRIMELENDING	1	\$159,664.59	0.09%	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,247,450.00	0.72%	0	\$0.00	M
PRIORITY HOME MORTGAGE, LP.	1	\$350,841.00	0.2%	0	\$0.00	M
PROSPECT MORTGAGE, LLC	1	\$316,000.00	0.18%	0	\$0.00	M
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,267,885.00	2.47%	0	\$0.00	M
PROSPERITY HOME MORTGAGE, LLC	3	\$499,417.53	0.29%	0	\$0.00	M
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$205,121.52	0.12%	0	\$0.00	M
PULASKI BANK NA	1	\$261,250.00	0.15%	0	\$0.00	M
RADIUS FINANCIAL GROUP, INC.	1	\$331,415.00	0.19%	0	\$0.00	M
RESCUE MORTGAGE INC	1	\$212,300.00	0.12%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	M
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$332,010.16	0.19%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,415,666.00	0.82%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	2	\$566,500.00	0.33%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES,	1	\$345,000.00	0.2%	0	\$0.00	M
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.24%	0	\$0.00	M
RESMAC, INC.	1	\$303,200.00	0.18%	0	\$0.00	M
RIVER COMMUNITY BANK NA A	1	\$415,068.05	0.24%	0	\$0.00	M

	NATIONAL ASSOCIATION					
	RMC MORTGAGE CORPORATION	6	\$1,742,122.71	1.01%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$589,032.00	0.34%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$388,200.00	0.22%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$104,220.29	0.06%	0	\$0.00
	SFMC, LP	1	\$280,000.00	0.16%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$512,222.87	0.3%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$354,500.00	0.21%	0	\$0.00
	SIMONTOWNE MORTGAGE	1	\$162,754.97	0.09%	0	\$0.00
	SIRVA MORTGAGE INC	6	\$1,775,210.14	1.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$347,267.76	0.2%	0	\$0.00
	SOUTHWEST BANK	1	\$338,578.18	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$161,000.00	0.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$176,354.17	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$348,944.05	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,056,470.00	0.61%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$292,000.00	0.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$289,748.01	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$400,000.00	0.23%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$227,291.52	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$576,625.00	0.33%	0	\$0.00
	TODAY LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIFO	1	\$417,000.00	0.24%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$336,300.00	0.19%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$761,825.00	0.44%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$175,882.44	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,793.11	0.09%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$834,000.00	0.48%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$232,000.00	0.13%	0	\$0.00

	COMPA						
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	14	\$3,235,738.28	1.87%	0	\$0.00	M
	UMPQUA BANK - WH	1	\$137,129.29	0.08%	0	\$0.00	M
	UNION MORTGAGE GROUP	1	\$319,329.16	0.18%	0	\$0.00	M
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	\$1,140,285.35	0.66%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$299,548.15	0.17%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$771,176.00	0.45%	0	\$0.00	M
	USA DIRECT FUNDING	2	\$619,000.00	0.36%	0	\$0.00	M
	V I P INDEPENDENT MORTGAGE INC	1	\$369,000.00	0.21%	0	\$0.00	M
	VANGUARD FUNDING LLC	1	\$320,000.00	0.19%	0	\$0.00	M
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.16%	0	\$0.00	M
	VANGUARD FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$356,000.00	0.21%	0	\$0.00	M
	VILLAGE BANK MORTGAGE CORP.	3	\$630,298.10	0.36%	0	\$0.00	M
	VILLAGE BANK MORTGAGE CORPORATION	1	\$214,198.43	0.12%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$420,000.00	0.24%	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	1	\$279,188.09	0.16%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	5	\$830,671.08	0.48%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER	1	\$237,500.00	0.14%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$275,500.00	0.16%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$369,355.03	0.21%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$415,151.06	0.24%	0	\$0.00	M
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	1	\$267,517.47	0.15%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$546,000.00	0.32%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	M
<b>Total</b>		<b>608</b>	<b>\$172,763,915.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BWF9	1ST SOURCE BANK	31	\$3,719,001.49	0.29%	0	\$0.00	M
	215 HOLDING CO.	1	\$66,308.52	0.01%	0	\$0.00	M

	ACADIANA MORTGAGE OF LOUISIANA, INC.	4	\$772,323.33	0.06%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$241,923.68	0.02%	0	\$0.00	M
	ACOPIA LLC A CORPORATION	3	\$790,495.51	0.06%	0	\$0.00	M
	ADVISA MORTGAGE SERVICES LTD	7	\$2,170,592.00	0.17%	0	\$0.00	M
	ADVISA MORTGAGE SERVICES, LTD	1	\$257,550.00	0.02%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$744,289.30	0.06%	0	\$0.00	M
	AIMBANK	1	\$127,500.00	0.01%	0	\$0.00	M
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.03%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY LLC	1	\$179,491.89	0.01%	0	\$0.00	M
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$417,000.00	0.03%	0	\$0.00	M
	ALERUS FINANCIAL N.A.	1	\$296,800.00	0.02%	0	\$0.00	M
	ALEURS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$230,130.00	0.02%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$220,000.00	0.02%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	5	\$1,272,356.36	0.1%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$209,604.25	0.02%	0	\$0.00	M
	ALLIED MORTGAGE GROUP INC	1	\$224,176.53	0.02%	0	\$0.00	M
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$621,422.32	0.05%	0	\$0.00	M
	ALLWESTERN MORTGAGE INC	1	\$261,049.40	0.02%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	9	\$1,974,147.26	0.16%	0	\$0.00	M
	AMERICA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$471,963.40	0.04%	0	\$0.00	M
	AMERICAN BANK AND TRUST COMPANY NA	1	\$296,826.71	0.02%	0	\$0.00	M
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$576,300.00	0.05%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC	14	\$3,512,665.08	0.28%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	1	\$400,000.00	0.03%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC	2	\$722,710.85	0.06%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	28	\$10,300,791.80	0.82%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$203,141.29	0.02%	0	\$0.00	M

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$930,163.31	0.07%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$348,000.00	0.03%	0	\$0.00	M
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$452,805.00	0.04%	0	\$0.00	M
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$519,175.00	0.04%	0	\$0.00	M
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	13	\$3,378,262.78	0.27%	0	\$0.00	M
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$274,500.00	0.02%	0	\$0.00	M
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$240,113.00	0.02%	0	\$0.00	M
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$527,018.56	0.04%	0	\$0.00	M
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,608,858.00	0.13%	0	\$0.00	M
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,631.00	0.03%	0	\$0.00	M
AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	M
AMERICAN NATIONAL BANK	1	\$284,000.00	0.02%	0	\$0.00	M
AMERICAN NATIONAL BANK A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	M
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$391,920.00	0.03%	0	\$0.00	M
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$1,051,859.47	0.08%	0	\$0.00	M
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,346,402.62	0.11%	0	\$0.00	M
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,350.00	0.02%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,577,064.18	0.28%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	4	\$1,653,920.95	0.13%	0	\$0.00	M

	CORPORAT						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$365,304.00	0.03%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	17	\$5,643,885.78	0.45%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,072,658.32	0.08%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$905,500.00	0.07%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATI	1	\$374,471.62	0.03%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATIO	1	\$449,351.63	0.04%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	3	\$751,639.00	0.06%	0	\$0.00	M
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	2	\$210,333.89	0.02%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	1	\$329,703.00	0.03%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,283,900.00	0.1%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$250,340.68	0.02%	0	\$0.00	M
	AMERIS BANK	3	\$944,671.29	0.07%	0	\$0.00	M
	AMERIS BANK A CORPORATION	1	\$260,163.52	0.02%	0	\$0.00	M
	AMERIS BANK A CORPORATION	4	\$1,243,148.73	0.1%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	2	\$603,000.00	0.05%	0	\$0.00	M
	AMERIS BANK, A CORPORATION.	1	\$323,950.00	0.03%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	40	\$10,596,661.16	0.84%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION (700225)	1	\$235,500.00	0.02%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	44	\$12,491,100.00	0.99%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,123,100.00	0.09%	0	\$0.00	M
		2	\$489,000.00	0.04%	0	\$0.00	M



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.						
	AMERISAVE MORTGAGE CORPORTION A GEORGIA CORPORAION	1	\$415,200.00	0.03%	0	\$0.00	M
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$204,388.02	0.02%	0	\$0.00	M
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$2,122,916.63	0.17%	0	\$0.00	M
	ANDREWS FEDERAL CREDIT UNION	1	\$226,400.00	0.02%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	8	\$2,011,464.00	0.16%	0	\$0.00	M
	ANGLIA FINANCIAL LLC	1	\$214,462.72	0.02%	0	\$0.00	M
	APEX HOME LOANS INC	3	\$1,022,461.87	0.08%	0	\$0.00	M
	APEX HOME LOANS INC.	1	\$417,000.00	0.03%	0	\$0.00	M
	APEX HOME LOANS INC. I	1	\$322,000.00	0.03%	0	\$0.00	M
	APEX HOME LOANS INC..	2	\$563,214.96	0.04%	0	\$0.00	M
	APEX HOME LOANS, INC	1	\$319,920.00	0.03%	0	\$0.00	M
	ASCENT HOME LENDING LLC	1	\$220,000.00	0.02%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$384,446.00	0.03%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$311,790.00	0.02%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXAS ASLENDING DOC COM	1	\$327,200.00	0.03%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$417,000.00	0.03%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	4	\$1,296,400.00	0.1%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	4	\$879,330.00	0.07%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM,A CORPORATION.	1	\$212,000.00	0.02%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	2	\$518,041.12	0.04%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$284,784.00	0.02%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC	1	\$342,500.00	0.03%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC	8	\$2,256,700.00	0.18%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	2	\$593,500.00	0.05%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC.	1	\$416,000.00	0.03%	0	\$0.00	M
	ATLANTIC HOME LOANS INC	1	\$306,000.00	0.02%	0	\$0.00	M

	ATLANTIC HOME LOANS INC A CORPORATION	7	\$1,839,975.00	0.15%	0	\$0.00	M
	ATLANTIC HOME LOANS INC.	3	\$466,555.42	0.04%	0	\$0.00	M
	AUGUSTA FINANCIAL INC	1	\$417,000.00	0.03%	0	\$0.00	M
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,269,000.00	0.1%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.04%	0	\$0.00	M
	AUSTIN CAPITAL MORTGAGE INC	1	\$215,000.00	0.02%	0	\$0.00	M
	AVEX FUNDING CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	M
	BANCORPSOUTH	2	\$324,134.36	0.03%	0	\$0.00	M
	BANCORPSOUTH BANK (MHC)	1	\$145,299.54	0.01%	0	\$0.00	M
	BANK OF AMERICA, N.A.	19	\$2,968,289.51	0.24%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	3	\$996,098.94	0.08%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION.	3	\$925,078.30	0.07%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$775,755.00	0.06%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$216,750.00	0.02%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$190,000.00	0.02%	0	\$0.00	M
	BANK OF THE JAMES	1	\$289,350.80	0.02%	0	\$0.00	M
	BANK'34	1	\$215,056.43	0.02%	0	\$0.00	M
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$416,412.45	0.03%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY NA	15	\$4,515,690.23	0.36%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$251,513.00	0.02%	0	\$0.00	M
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,164,348.89	0.09%	0	\$0.00	M
	BAY-VALLEY MORTGAGE GROUP	6	\$2,825,858.33	0.22%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.02%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$708,000.00	0.06%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$253,000.00	0.02%	0	\$0.00	M
	BBMC MORTGAGE LLC	2	\$468,001.17	0.04%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$700,100.00	0.06%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIAIBILITY COMPANY	1	\$186,500.00	0.01%	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$121,330.00	0.01%	0	\$0.00	M

	BELL STATE BANK AND TRUST	1	\$417,000.00	0.03%	0	\$0.00	M
	BELL STATE BANK AND TRUST A CORPORATION	9	\$2,409,862.00	0.19%	0	\$0.00	M
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$261,803.00	0.02%	0	\$0.00	M
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$243,200.00	0.02%	0	\$0.00	M
	BEST CAPITAL FUNDING	2	\$874,000.00	0.07%	0	\$0.00	M
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$396,000.00	0.03%	0	\$0.00	M
	BLUE HILLS BANK	1	\$346,523.73	0.03%	0	\$0.00	M
	BLUE LEAF LENDING LLC	2	\$485,750.00	0.04%	0	\$0.00	M
	BLUE LEAF LENDING LLC	1	\$417,000.00	0.03%	0	\$0.00	M
	BLUELEAF LENDING LLC	3	\$806,025.00	0.06%	0	\$0.00	M
	BLUELEAF LENDING LLC.	7	\$2,270,575.00	0.18%	0	\$0.00	M
	BLUELEAF LENDING LLC	1	\$274,000.00	0.02%	0	\$0.00	M
	BM REAL ESTATE SERVICES INC	1	\$289,600.45	0.02%	0	\$0.00	M
	BNAK OF ENGLAND A CORPORATION	1	\$317,561.88	0.03%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.02%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	5	\$1,429,022.26	0.11%	0	\$0.00	M
	BROADVIEW MORTGAGE CORP	1	\$280,000.00	0.02%	0	\$0.00	M
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,311,988.44	0.1%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	6	\$1,576,680.75	0.12%	0	\$0.00	M
	BRYANT BANK DU	1	\$173,053.99	0.01%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION	2	\$506,077.76	0.04%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,118,566.11	0.09%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$537,500.00	0.04%	0	\$0.00	M
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORAT	1	\$417,000.00	0.03%	0	\$0.00	M
	CACHET REAL ESTATE FINANCE LLC	1	\$416,425.49	0.03%	0	\$0.00	M
	CACHET REAL ESTATE FINANCE, LLC.	1	\$308,798.97	0.02%	0	\$0.00	M
	CALIFORNIA BANK & TRUST	1	\$280,000.00	0.02%	0	\$0.00	M
	CALLISTO GROUP INC DBA METRO LENDING SERVICE A CALIFORNIA CO	1	\$180,000.00	0.01%	0	\$0.00	M
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	2	\$738,500.00	0.06%	0	\$0.00	M

CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$400,000.00	0.03%	0	\$0.00	M
CALLISTO GROUP, INC., DBA METRO LENDING SERVICES	1	\$595,000.00	0.05%	0	\$0.00	M
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$477,300.00	0.04%	0	\$0.00	M
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	14	\$3,531,100.00	0.28%	0	\$0.00	M
CAPITAL PARTNERS MORTGAGE, LLC	13	\$3,492,705.00	0.28%	0	\$0.00	M
CAPSTAR LENDING LLC	4	\$1,305,953.00	0.1%	0	\$0.00	M
CAPSTONE DIRECT INC	1	\$576,000.00	0.05%	0	\$0.00	M
CAPSTONE LENDING CORP	1	\$279,596.57	0.02%	0	\$0.00	M
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	3	\$884,394.14	0.07%	0	\$0.00	M
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$299,577.30	0.02%	0	\$0.00	M
CAROLINA BANK	1	\$281,478.70	0.02%	0	\$0.00	M
CAROLINA ONE MORTGAGE, LLC	15	\$2,907,702.00	0.23%	0	\$0.00	M
CATALYST LENDING INC A COLORADO CORPORATION	4	\$1,510,600.00	0.12%	0	\$0.00	M
CATALYST LENDING, INC., A COLORADA CORPORATION	1	\$222,000.00	0.02%	0	\$0.00	M
CBC NATIONAL BANK	58	\$18,273,107.71	1.45%	0	\$0.00	M
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,512,200.00	0.2%	0	\$0.00	M
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,950.00	0.02%	0	\$0.00	M
CENTENNIAL LENDING GROUP LLC	2	\$565,001.03	0.04%	0	\$0.00	M
CENTURY BANK, A CORPORATION	4	\$839,101.48	0.07%	0	\$0.00	M
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$151,952.00	0.01%	0	\$0.00	M
CHEAHA BANK	2	\$189,873.99	0.02%	0	\$0.00	M
CHEAHA BANK DU	5	\$645,637.02	0.05%	0	\$0.00	M
CHOICE LENDING CORP	1	\$407,550.00	0.03%	0	\$0.00	M
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	M
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	3	\$684,900.00	0.05%	0	\$0.00	M
CHRUCHILL MORTGAGE CORPORTION	1	\$384,275.00	0.03%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	16	\$4,395,760.99	0.35%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,203,065.00	0.1%	0	\$0.00	M

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	3	\$582,836.00	0.05%	0	\$0.00	M
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$514,000.00	0.04%	0	\$0.00	M
	CITIBANK NA FKA CITIMORTGAGE	1	\$125,393.46	0.01%	0	\$0.00	M
	CITYWIDE HOME LOANS	1	\$319,500.00	0.03%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,049,730.00	0.08%	0	\$0.00	M
	CITYWIDE HOME LOANS A. UTAH CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$128,700.00	0.01%	0	\$0.00	M
	CLM MORTGAGE LLC	5	\$1,024,287.00	0.08%	0	\$0.00	M
	CLM MORTGAGE, LLC.	1	\$280,250.00	0.02%	0	\$0.00	M
	CMC HOME LENDING	2	\$587,663.00	0.05%	0	\$0.00	M
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	M
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	4	\$1,174,000.00	0.09%	0	\$0.00	M
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$305,000.00	0.02%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	4	\$1,559,300.00	0.12%	0	\$0.00	M
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$337,500.00	0.03%	0	\$0.00	M
	COMMERCE HOME MORTGAGE, INC.	2	\$529,600.00	0.04%	0	\$0.00	M
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	0.03%	0	\$0.00	M
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$340,540.67	0.03%	0	\$0.00	M
	COMMUNITY FEDERAL SAVINGS BANK	2	\$450,941.90	0.04%	0	\$0.00	M
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$193,227.36	0.02%	0	\$0.00	M
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$186,000.00	0.01%	0	\$0.00	M
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	M
	CORNER STONE HOME LENDING INC	1	\$323,000.00	0.03%	0	\$0.00	M
	CORNERSTONE HOME LENDING INC	7	\$2,053,961.00	0.16%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC.	1	\$400,721.80	0.03%	0	\$0.00	M
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$175,418.70	0.01%	0	\$0.00	M

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	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,000.00	0.02%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$233,750.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	2	\$606,500.00	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	2	\$640,445.33	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$636,181.78	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$229,500.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$408,909.98	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$210,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,314,211.31	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.02%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	2	\$494,000.00	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	4	\$1,108,332.71	0.09%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$786,938.29	0.06%	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	\$218,500.00	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$296,000.00	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	3	\$940,700.00	0.07%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$711,500.00	0.06%	0	\$0.00
		1	\$368,000.00	0.03%	0	\$0.00

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.						
	DELMAR FINANCIAL COMPANY	2	\$597,500.00	0.05%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$760,915.00	0.06%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$417,950.00	0.03%	0	\$0.00	M
	DIGNIFIED HOME LOANS LLC	1	\$379,920.00	0.03%	0	\$0.00	M
	DIGNIFIED HOME LOANS, LLC	1	\$395,000.00	0.03%	0	\$0.00	M
	DIGNIFIED HOME LOANS, LLC.	1	\$379,125.00	0.03%	0	\$0.00	M
	DIRECT MORTGAGE LOANS LLC	1	\$171,000.00	0.01%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$118,836.05	0.01%	0	\$0.00	M
	DIRECTORS MORTGAGE INC	3	\$771,866.77	0.06%	0	\$0.00	M
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$1,775,743.00	0.14%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$306,000.00	0.02%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$162,960.00	0.01%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$310,000.00	0.02%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,406,185.35	0.11%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$415,822.88	0.03%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$601,694.15	0.05%	0	\$0.00	M
	DYJERO CORPORATION DBA BLUE WAVE FUNDING A CALIFORNIA CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$293,750.00	0.02%	0	\$0.00	M
	EAGLE BANK A CORPORATION	2	\$756,300.00	0.06%	0	\$0.00	M
	EAGLEBANK A CORPORATION	1	\$379,476.46	0.03%	0	\$0.00	M
	EAGLEBANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	M
	ECOM MORTGAGE INC	2	\$667,000.00	0.05%	0	\$0.00	M
	ECOM MORTGAGE INC A CORPORATION	4	\$1,143,075.34	0.09%	0	\$0.00	M
	ECOM MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	M
	EQUITY LOANS LLC	3	\$870,323.34	0.07%	0	\$0.00	M
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$278,873.00	0.02%	0	\$0.00	M
	ETHOS LENDING LLC	13	\$4,506,791.05	0.36%	0	\$0.00	M

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	13	\$4,111,923.05	0.33%	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$900,500.00	0.07%	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	2	\$943,000.00	0.07%	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$284,000.00	0.02%	0	\$0.00	M
	EVERBANK	104	\$29,374,643.00	2.33%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORA	1	\$374,733.01	0.03%	0	\$0.00	M
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$890,457.68	0.07%	0	\$0.00	M
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$331,500.00	0.03%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	5	\$1,582,699.45	0.13%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,753,615.00	0.22%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$957,125.00	0.08%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXAS CORPORATI	1	\$157,200.00	0.01%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,245,049.00	0.1%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	7	\$1,741,373.39	0.14%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$265,600.00	0.02%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$390,022.00	0.03%	0	\$0.00	M
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$169,516.13	0.01%	0	\$0.00	M
	EVESHAM MORTGAGE LLC	1	\$359,575.00	0.03%	0	\$0.00	M
	F&B ACQUISITION GROUP LLC	1	\$216,000.00	0.02%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,943.16	0.02%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$217,949.31	0.02%	0	\$0.00	M
	FBT MORTGAGE, LLC	4	\$820,882.61	0.06%	0	\$0.00	M
	FC LENDING LTD	3	\$749,013.97	0.06%	0	\$0.00	M
		1	\$373,000.00	0.03%	0	\$0.00	M



	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI						
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$213,349.06	0.02%	0	\$0.00	M
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$187,200.00	0.01%	0	\$0.00	M
	FIDALITY FUNDING CORP.,A CORPAORATION	1	\$225,000.00	0.02%	0	\$0.00	M
	FIDELITY BANK	3	\$1,088,805.27	0.09%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	2	\$672,000.00	0.05%	0	\$0.00	M
	FIDELITY BANK, A SAVINGS BANK	2	\$503,563.57	0.04%	0	\$0.00	M
	FIDELITY BANK, A SAVINGS BANK.	1	\$359,900.00	0.03%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$139,609.12	0.01%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION.	1	\$404,000.00	0.03%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	31	\$8,002,358.26	0.63%	0	\$0.00	M
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$239,500.00	0.02%	0	\$0.00	M
	FIRST BANK (DU)	3	\$470,824.89	0.04%	0	\$0.00	M
	FIRST CENTURY BANK NA	4	\$1,046,000.00	0.08%	0	\$0.00	M
	FIRST CENTURY BANK NA A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	M
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$280,000.00	0.02%	0	\$0.00	M
	FIRST CHOICE LENDING GROUP LP	2	\$519,219.63	0.04%	0	\$0.00	M
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$80,000.00	0.01%	0	\$0.00	M
	FIRST CLASS MORTGAGE III INC	1	\$317,200.00	0.03%	0	\$0.00	M
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$293,000.00	0.02%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE LTD	1	\$300,000.00	0.02%	0	\$0.00	M
	FIRST EQUITY MORTGAGE LLC	1	\$401,458.50	0.03%	0	\$0.00	M
	FIRST FEDERAL BANK DU	1	\$118,661.29	0.01%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$258,850.85	0.02%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,020.32	0.02%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE LLC	2	\$482,008.63	0.04%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$650,589.04	0.05%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$616,400.00	0.05%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC.A LIMITED LIABILITY COMPANY.	1	\$397,152.08	0.03%	0	\$0.00	M

	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$417,000.00	0.03%	0	\$0.00	M
	FIRST INDEPENDENCE BANK	1	\$175,750.00	0.01%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$283,790.97	0.02%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	3	\$543,000.00	0.04%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$260,500.00	0.02%	0	\$0.00	M
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0	\$0.00	M
	FIRST PARTNERS BANK DU	1	\$142,680.07	0.01%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	23	\$7,433,260.35	0.59%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC	1	\$307,566.03	0.02%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC..	2	\$680,474.81	0.05%	0	\$0.00	M
	FLORIDA CAPITAL BANK NA	6	\$1,900,113.93	0.15%	0	\$0.00	M
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$399,000.00	0.03%	0	\$0.00	M
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$381,900.00	0.03%	0	\$0.00	M
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$324,262.81	0.03%	0	\$0.00	M
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$374,459.69	0.03%	0	\$0.00	M
	FM HOME LOANS LLC A LIMITED LIABILITY COMPNAY	1	\$417,000.00	0.03%	0	\$0.00	M
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$415,413.86	0.03%	0	\$0.00	M
	FM HOME LOANS LLC	1	\$243,750.00	0.02%	0	\$0.00	M
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	M
	FRANKLIN LOAN CENTER	7	\$2,353,250.00	0.19%	0	\$0.00	M
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	15	\$3,762,850.00	0.3%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.03%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	20	\$8,200,318.65	0.65%	0	\$0.00	M
		1	\$619,145.80	0.05%	0	\$0.00	M

	FUNDING RESOURCES MORTGAGE CORPORATION						
	GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$189,000.00	0.01%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	\$1,786,113.39	0.14%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$298,120.00	0.02%	0	\$0.00	M
	GENEQUITY MORTGAGE INC	2	\$621,750.00	0.05%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$289,591.40	0.02%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$344,513.90	0.03%	0	\$0.00	M
	GENEVA FINANCIAL LLC	1	\$414,000.00	0.03%	0	\$0.00	M
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,256,082.13	0.1%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	38	\$11,847,996.62	0.94%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$927,805.37	0.07%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC	8	\$2,548,898.18	0.2%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$200,000.00	0.02%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	40	\$12,703,647.24	1.01%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,591,544.04	0.21%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$400,000.00	0.03%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	\$1,721,740.00	0.14%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$336,590.00	0.03%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$416,412.45	0.03%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$408,750.00	0.03%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.02%	0	\$0.00	M

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,405.00	0.03%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	2	\$544,500.00	0.04%	0	\$0.00	M
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$200,000.00	0.02%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$259,649.78	0.02%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	2	\$577,531.40	0.05%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$357,064.00	0.03%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	\$2,825,921.31	0.22%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	2	\$687,120.00	0.05%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	12	\$3,681,833.32	0.29%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDIN	1	\$416,000.00	0.03%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$540,800.00	0.04%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$402,000.00	0.03%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA C	1	\$283,000.00	0.02%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$394,555.66	0.03%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	2	\$731,428.40	0.06%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CAL	1	\$416,500.00	0.03%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALI	1	\$262,000.00	0.02%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION	1	\$264,618.18	0.02%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	8	\$2,615,098.70	0.21%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$312,800.00	0.02%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE	1	\$167,768.54	0.01%	0	\$0.00	M

	ADVISORS A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$211,500.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$314,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$130,400.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$445,845.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A DBA MISSON HOME MORTGAGE A CA	1	\$315,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$349,336.09	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$523,000.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES A	1	\$273,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$397,000.00	0.03%	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$450,000.00	0.04%	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$561,600.00	0.04%	0	\$0.00
	GOOGAIN, INC.	1	\$400,000.00	0.03%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$119,841.98	0.01%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$228,902.94	0.02%	0	\$0.00
	GREAT WESTERN BANK	1	\$167,573.56	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	9	\$2,344,652.00	0.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$243,925.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPAN Y	1	\$190,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$536,775.00	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$1,143,060.00	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP..	1	\$207,000.00	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$292,596.33	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$200,000.00	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$251,230.00	0.02%	0	\$0.00
	GTL INVESTMENTS INC	6	\$1,349,666.51	0.11%	0	\$0.00
	GUARANTEED RATE INC	1	\$202,170.39	0.02%	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$154,986.18	0.01%	0	\$0.00	M
	GUARANTY MORTGAGE SERVICES, LLC	7	\$1,809,505.00	0.14%	0	\$0.00	M
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$412,500.00	0.03%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	3	\$760,913.44	0.06%	0	\$0.00	M
	GVC MORTGAGE INC.	1	\$118,590.04	0.01%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$277,400.00	0.02%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC.	8	\$1,966,145.79	0.16%	0	\$0.00	M
	HAMILTON GROUP FUNDINGS LLC A FLORIDA CORPORATION	1	\$248,557.08	0.02%	0	\$0.00	M
	HANA FINANCIAL INC	2	\$807,858.50	0.06%	0	\$0.00	M
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$758,735.60	0.06%	0	\$0.00	M
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$550,903.84	0.04%	0	\$0.00	M
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$232,462.00	0.02%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS LLC	3	\$937,276.00	0.07%	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	8	\$2,231,496.00	0.18%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$743,400.00	0.06%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$707,702.00	0.06%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	5	\$1,547,149.00	0.12%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$604,920.00	0.05%	0	\$0.00	M
	HOME AMERICAN MORTGAGE CORPORATION	1	\$269,762.76	0.02%	0	\$0.00	M
	HOME AMERICAN MORTGAGE CORPORATIO	1	\$186,500.00	0.01%	0	\$0.00	M
	HOME AMERICAN MORTGAGE CORPORATION	7	\$2,191,775.61	0.17%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC.	2	\$380,904.91	0.03%	0	\$0.00	M
	HOME SAVINGS AND TRUST MORTGAGE	4	\$1,362,798.13	0.11%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,753,994.93	0.22%	0	\$0.00	M
	HOMEFIRST MORTGAGE, LLC.	15	\$2,584,544.83	0.2%	0	\$0.00	M

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,396,511.00	0.11%	0	\$0.00	M
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03%	0	\$0.00	M
HOMESTAR FINANCIAL CORPORATION	2	\$477,659.36	0.04%	0	\$0.00	M
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	M
HOMETRUST MORTGAGE CORPORATION	1	\$175,500.00	0.01%	0	\$0.00	M
HOMEWARD RESIDENTIAL INC.	35	\$9,060,237.98	0.72%	0	\$0.00	M
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$700,000.00	0.06%	0	\$0.00	M
HOUSTON CAPITAL MORTGAGE	8	\$2,374,200.00	0.19%	0	\$0.00	M
HOUSTONIAN MORTGAGE GROUP INC	3	\$662,853.02	0.05%	0	\$0.00	M
HOWARD BANK A MARYLAND CORPORATION	2	\$499,787.92	0.04%	0	\$0.00	M
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$485,600.00	0.04%	0	\$0.00	M
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$176,000.00	0.01%	0	\$0.00	M
IAPPROVE LENDING	3	\$1,427,053.34	0.11%	0	\$0.00	M
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$846,997.15	0.07%	0	\$0.00	M
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$900,000.00	0.07%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	1	\$79,784.08	0.01%	0	\$0.00	M
IMPAC MORTGAGE CORP.	3	\$860,250.00	0.07%	0	\$0.00	M
INLANTA MORTGAGE	1	\$219,960.00	0.02%	0	\$0.00	M
INLANTA MORTGAGE INC.	1	\$255,000.00	0.02%	0	\$0.00	M
INLANTA MORTGAGE INC	7	\$1,595,751.00	0.13%	0	\$0.00	M
INLANTA MORTGAGE, INC..	1	\$396,000.00	0.03%	0	\$0.00	M
INTEGRITY FIRST FINANCIAL GROUP .	1	\$263,500.00	0.02%	0	\$0.00	M
INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	M
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,032,450.60	0.08%	0	\$0.00	M
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	M
INTERBANK MORTGAGE COMPANY	2	\$410,994.40	0.03%	0	\$0.00	M
INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$615,000.00	0.05%	0	\$0.00	M

INTERFIRST MORTGAGE COMPANY	1	\$290,000.00	0.02%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES LLC	1	\$218,250.00	0.02%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC	5	\$891,602.41	0.07%	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,541.29	0%	0	\$0.00	M
ISERVE RESIDENTIAL LENDING LLC	1	\$417,000.00	0.03%	0	\$0.00	M
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$263,600.00	0.02%	0	\$0.00	M
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$592,800.00	0.05%	0	\$0.00	M
J PHILIPS MORTGAGE, INC	1	\$84,880.24	0.01%	0	\$0.00	M
JG WENTWORTH HOME LENDING INC	15	\$4,249,005.00	0.34%	0	\$0.00	M
JG WENTWORTH HOME LENDING, INC.,	1	\$240,000.00	0.02%	0	\$0.00	M
JG WENTWORTH HOME LENDING, INC..	2	\$570,000.00	0.05%	0	\$0.00	M
JMAC LENDING	1	\$438,000.00	0.03%	0	\$0.00	M
JMAC LENDING INCORPORATED	3	\$1,684,864.54	0.13%	0	\$0.00	M
JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	M
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	8	\$3,012,125.00	0.24%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A.	3	\$539,132.39	0.04%	0	\$0.00	M
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$745,983.64	0.06%	0	\$0.00	M
KINGS MORTGAGE SERVICES INC	1	\$396,000.00	0.03%	0	\$0.00	M
KS STATE BANK A KANSAS CORPORATION.	1	\$234,175.00	0.02%	0	\$0.00	M
KS STATEBANK A KANSAS CORPORATION	1	\$305,469.24	0.02%	0	\$0.00	M
KS STATEBANK A KANSAS CORPORATION	4	\$1,236,250.00	0.1%	0	\$0.00	M
KS STATEBANK A KANSAS CORPORATION.	3	\$781,700.00	0.06%	0	\$0.00	M
KS STATEBANK A KANSAS CORPORATION	1	\$387,000.00	0.03%	0	\$0.00	M
LAKEVIEW LOAN SERVICING LLC.	24	\$6,025,681.00	0.48%	0	\$0.00	M
LAKEVIEW LOAN SERVICING, LLC	14	\$4,141,250.00	0.33%	0	\$0.00	M
LAKEVIEW MORTGAGE BANKERS CORP	1	\$411,432.38	0.03%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION	12	\$3,218,918.35	0.25%	0	\$0.00	M
LEADERONE FINANCIAL	2	\$644,480.00	0.05%	0	\$0.00	M



	CORPORATION A CORPORATION					
	LEGACY MORTGAGE LLC	1	\$387,373.43	0.03%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$602,632.00	0.05%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$468,000.00	0.04%	0	\$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$400,400.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION	6	\$1,568,271.43	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,575.94	0.01%	0	\$0.00
	LOAN SIMPLE INC	5	\$1,593,567.49	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	249	\$65,940,333.97	5.22%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$403,750.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$252,000.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$385,855.66	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$304,000.00	0.02%	0	\$0.00
	M & T BANK A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	M AND T BANK	2	\$517,500.00	0.04%	0	\$0.00
	M AND T BANK A CORPORATION	4	\$1,073,968.00	0.09%	0	\$0.00
	M&T BANK	4	\$747,761.55	0.06%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$240,176.04	0.02%	0	\$0.00
	MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$544,439.81	0.04%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$252,000.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC	1	\$499,200.00	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	4	\$1,036,793.49	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$415,500.00	0.03%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$643,251.14	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATIN A VIRGINIA CORPORATION	1	\$245,000.00	0.02%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	2	\$900,000.00	0.07%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAION	1	\$218,391.85	0.02%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,955,098.14	0.15%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,478,202.80	0.12%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$903,500.00	0.07%	0	\$0.00	M
	MCLEAN MORTGAGE MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,538.94	0.03%	0	\$0.00	M
	MCS MORTGAGE BANKERS INC	1	\$179,094.07	0.01%	0	\$0.00	M
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$280,250.00	0.02%	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$399,999.00	0.03%	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$539,189.04	0.04%	0	\$0.00	M
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$971,667.06	0.08%	0	\$0.00	M
	MEGA CAPITAL FUNDING INC	2	\$797,771.44	0.06%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$342,400.00	0.03%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,086,985.13	0.09%	0	\$0.00	M
	MERIDIAN BANK	1	\$290,000.00	0.02%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA BANK	1	\$341,518.13	0.03%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$350,000.00	0.03%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$2,198,582.35	0.17%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	4	\$1,315,550.00	0.1%	0	\$0.00	M
	MERIDIAN BANK A PENNYSLVANIA CHARTERED BANK	1	\$176,744.97	0.01%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$408,935.82	0.03%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11	\$2,944,898.29	0.23%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	2	\$430,500.00	0.03%	0	\$0.00	M

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$181,000.00	0.01%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	4	\$1,200,845.57	0.1%	0	\$0.00	M
METRO BANK	1	\$262,637.66	0.02%	0	\$0.00	M
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	11	\$2,077,350.57	0.16%	0	\$0.00	M
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION,	1	\$168,756.50	0.01%	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$281,203.23	0.02%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE LLC	1	\$392,000.00	0.03%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED COMPANY	1	\$295,311.00	0.02%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$169,419.00	0.01%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,700.00	0.03%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$348,750.00	0.03%	0	\$0.00	M
MIDWEST EQUITYMORTGAGE LLC AN ILLINOIS LIMITEDLIABILITY COMP	1	\$312,368.00	0.02%	0	\$0.00	M
MK LENDING CORP	2	\$614,939.04	0.05%	0	\$0.00	M
MK LENDING CORP A CORPORATION	3	\$981,000.00	0.08%	0	\$0.00	M
MK LENDING CORP., A CORPORATION.	1	\$532,000.00	0.04%	0	\$0.00	M
MOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$178,600.00	0.01%	0	\$0.00	M
MONARCH BANK	13	\$4,686,561.65	0.37%	0	\$0.00	M
MONARCH BANK.	1	\$417,000.00	0.03%	0	\$0.00	M
MONTAGE MORTGAGE LLC	1	\$343,226.47	0.03%	0	\$0.00	M
MORIA DEVELOPMENT INC	1	\$183,375.00	0.01%	0	\$0.00	M
MORTGAGE 2000 INC	1	\$212,000.00	0.02%	0	\$0.00	M
MORTGAGE ASSURANCE INC	23	\$6,171,814.83	0.49%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES INC	1	\$264,575.00	0.02%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,203,996.68	0.1%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.02%	0	\$0.00	M
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	\$1,984,000.00	0.16%	0	\$0.00	M
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	0.06%	0	\$0.00	M

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$283,000.00	0.02%	0	\$0.00	M
MORTGAGE EXPRESS ,LLC AN OREGON LIMITED LIABILITY COMPANY.	1	\$310,400.00	0.02%	0	\$0.00	M
MORTGAGE EXPRESS LLC	3	\$885,050.00	0.07%	0	\$0.00	M
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,765,142.63	0.14%	0	\$0.00	M
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$314,000.00	0.02%	0	\$0.00	M
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$405,000.00	0.03%	0	\$0.00	M
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$623,000.00	0.05%	0	\$0.00	M
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$272,000.00	0.02%	0	\$0.00	M
MORTGAGE FINANCIAL SERVICES LLC	8	\$1,918,535.75	0.15%	0	\$0.00	M
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$434,475.59	0.03%	0	\$0.00	M
MORTGAGE INVESTORS GROUP	2	\$431,652.78	0.03%	0	\$0.00	M
MORTGAGE INVESTORS GROUP (700255)	1	\$137,750.00	0.01%	0	\$0.00	M
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$206,708.34	0.02%	0	\$0.00	M
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$239,920.00	0.02%	0	\$0.00	M
MORTGAGE MASTER SERVICE CORPORATION	6	\$1,973,001.90	0.16%	0	\$0.00	M
MORTGAGE MASTER SERVICES CORPORATION	2	\$689,500.00	0.05%	0	\$0.00	M
MORTGAGE TRUST INC	3	\$628,900.00	0.05%	0	\$0.00	M
MORTGAGE TRUST INC A CORPORATION	6	\$1,708,850.00	0.14%	0	\$0.00	M
MORTGAGE TRUST, INC., A CORPORATION.	1	\$176,000.00	0.01%	0	\$0.00	M
MORTGAGE WORLD BANKERS INC	6	\$2,255,391.32	0.18%	0	\$0.00	M
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$729,193.21	0.06%	0	\$0.00	M
MOVEMENT MORTGAGE	1	\$267,370.74	0.02%	0	\$0.00	M
MOVEMENT MORTGAGE LLC	7	\$2,100,986.50	0.17%	0	\$0.00	M
MOVEMENT MORTGAGE LLC.	4	\$1,344,987.76	0.11%	0	\$0.00	M
MOVEMENT MORTGAGE LLC	14	\$4,199,838.18	0.33%	0	\$0.00	M
MOVEMENT MORTGAGE LLC..	1	\$251,660.55	0.02%	0	\$0.00	M

	MOVEMENT MORTGAGE, LLC	3	\$1,009,000.00	0.08%	0	\$0.00	M
	MSA MORTGAGE LLC	3	\$990,567.45	0.08%	0	\$0.00	M
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,758.32	0.03%	0	\$0.00	M
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$411,000.00	0.03%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$151,767.99	0.01%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE DU	2	\$294,218.08	0.02%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC.	2	\$732,712.04	0.06%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	4	\$1,018,736.95	0.08%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$186,000.00	0.01%	0	\$0.00	M
	NATIONSTARMORTGAGE	311	\$85,019,796.00	6.73%	0	\$0.00	M
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,500.04	0.03%	0	\$0.00	M
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,423.67	0.03%	0	\$0.00	M
	NE MOVES MORTGAGE LLC	1	\$214,379.42	0.02%	0	\$0.00	M
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$386,050.00	0.03%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC.,A CORPORATION.	1	\$308,000.00	0.02%	0	\$0.00	M
	NEW PENN FINANCIAL LLC	1	\$199,644.56	0.02%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	290	\$76,846,895.34	6.08%	0	\$0.00	M
	NEW YORK COMMUNITY BANK	4	\$281,941.45	0.02%	0	\$0.00	M
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$451,886.00	0.04%	0	\$0.00	M
	NEWTOWNE MORTGAGE	1	\$152,166.00	0.01%	0	\$0.00	M
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$624,778.45	0.05%	0	\$0.00	M
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.02%	0	\$0.00	M
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$404,000.00	0.03%	0	\$0.00	M
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$477,000.00	0.04%	0	\$0.00	M
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,955.00	0.02%	0	\$0.00	M
	NORTH SHORE TRUST & SAVINGS	1	\$171,475.36	0.01%	0	\$0.00	M
	NORTHERN STATES FUNDING GROUP INC	2	\$404,095.00	0.03%	0	\$0.00	M
	NORTHFIELD SAVINGS BANK	1	\$163,511.79	0.01%	0	\$0.00	M
	NORTHPOINT MORTGAGE INC A CORPORATION	3	\$720,750.00	0.06%	0	\$0.00	M

NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	\$544,319.86	0.04%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	5	\$1,537,050.00	0.12%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	\$260,604.00	0.02%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$702,419.49	0.06%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$199,500.00	0.02%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	M
NTFN INC	2	\$507,150.00	0.04%	0	\$0.00	M
NTFN INC DBA PREMIER NATIONWIDE LENDING	8	\$2,036,735.00	0.16%	0	\$0.00	M
NTFN, INC.	1	\$247,200.00	0.02%	0	\$0.00	M
NVR MORTGAGE FINANCE , INC .	1	\$498,671.00	0.04%	0	\$0.00	M
NVR MORTGAGE FINANCE , INC . LIC . 1127	1	\$274,141.00	0.02%	0	\$0.00	M
NVR MORTGAGE FINANCE , INC.	2	\$671,640.29	0.05%	0	\$0.00	M
NVR MORTGAGE FINANCE ,INC.	4	\$1,602,484.00	0.13%	0	\$0.00	M
NVR MORTGAGE FINANCE INC	128	\$39,852,977.48	3.16%	0	\$0.00	M
NVR MORTGAGE FINANCE INC LIC 1127	1	\$254,940.12	0.02%	0	\$0.00	M
NVR MORTGAGE FINANCE, INC	7	\$2,162,088.90	0.17%	0	\$0.00	M
NVR MORTGAGE FINANCE, INC.	28	\$8,301,652.23	0.66%	0	\$0.00	M
NVR MORTGAGE FINANCIAL, INC.	1	\$257,200.00	0.02%	0	\$0.00	M
NYCB MORTGAGE COMPANY, LLC	15	\$1,281,981.80	0.1%	0	\$0.00	M
O NY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$296,000.00	0.02%	0	\$0.00	M
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.03%	0	\$0.00	M
OAK MORTGAGE GROUP INC	7	\$1,707,228.00	0.14%	0	\$0.00	M
OAK MORTGAGE GROUP, INC	1	\$332,000.00	0.03%	0	\$0.00	M
OAK MORTGAGE GROUP, INC.	2	\$457,010.00	0.04%	0	\$0.00	M
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$243,678.69	0.02%	0	\$0.00	M
OCWEN LOAN SERVICING LLC	11	\$3,231,150.00	0.26%	0	\$0.00	M
OLD LINE BANK.	1	\$202,410.00	0.02%	0	\$0.00	M
OLD POINT MORTGAGE LLC AN LLC	1	\$379,077.02	0.03%	0	\$0.00	M

	ON Q FINANCIAL INC.	1	\$288,000.00	0.02%	0	\$0.00	M
	ON Q FINANCIAL INC	5	\$1,378,193.10	0.11%	0	\$0.00	M
	ON Q FINANCIAL INC..	1	\$255,600.00	0.02%	0	\$0.00	M
	ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$333,000.00	0.03%	0	\$0.00	M
	ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$574,769.85	0.05%	0	\$0.00	M
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA A CORPORAT	1	\$370,000.00	0.03%	0	\$0.00	M
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	13	\$4,425,972.18	0.35%	0	\$0.00	M
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$507,274.74	0.04%	0	\$0.00	M
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$399,000.00	0.03%	0	\$0.00	M
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS,A CALIFORNIA CORPORA	1	\$372,000.00	0.03%	0	\$0.00	M
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$461,200.00	0.04%	0	\$0.00	M
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$357,000.00	0.03%	0	\$0.00	M
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$294,500.00	0.02%	0	\$0.00	M
	OPEN MORTGAGE LLC	1	\$258,300.00	0.02%	0	\$0.00	M
	OPEN MORTGAGE, LLC	1	\$263,636.28	0.02%	0	\$0.00	M
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$448,000.00	0.04%	0	\$0.00	M
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$412,680.65	0.03%	0	\$0.00	M
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$232,750.00	0.02%	0	\$0.00	M
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$444,899.90	0.04%	0	\$0.00	M
	OPES ADVISORS INC	1	\$326,250.00	0.03%	0	\$0.00	M
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$159,774.56	0.01%	0	\$0.00	M
	OVM FINANCIAL INC	4	\$1,000,401.69	0.08%	0	\$0.00	M
	PACIFIC BAY LENDING GROUP	1	\$520,000.00	0.04%	0	\$0.00	M
	PACIFIC BAY LENDING GROUP CORPORATION	7	\$2,649,340.35	0.21%	0	\$0.00	M

	PACIFIC BAYLENDING GROUP CORPORATION	2	\$541,593.84	0.04%	0	\$0.00	M
	PACIFIC LENDING GROUP CORPORATION	1	\$189,000.00	0.01%	0	\$0.00	M
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$352,047.27	0.03%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE	2	\$571,500.00	0.05%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,248,270.00	0.18%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.03%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	2	\$513,950.00	0.04%	0	\$0.00	M
	PACOR MORTGAGE CORP	3	\$1,064,986.40	0.08%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$244,800.00	0.02%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$224,335.99	0.02%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$373,000.00	0.03%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	10	\$3,229,473.87	0.26%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CIRPOR	1	\$273,600.00	0.02%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	32	\$9,203,423.23	0.73%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$860,479.65	0.07%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.03%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	10	\$3,006,390.34	0.24%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC	1	\$256,500.00	0.02%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$262,000.00	0.02%	0	\$0.00	M
	PARK PLACE FINANCE , LLC.	1	\$296,000.00	0.02%	0	\$0.00	M
	PARK PLACE FINANCE LLC	1	\$379,499.60	0.03%	0	\$0.00	M
	PARK STERLING BANK A CORPORATION	2	\$300,271.17	0.02%	0	\$0.00	M



PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	\$312,000.00	0.02%	0	\$0.00	M
PENNYMAC LOAN SERVICES, LLC	37	\$10,826,261.88	0.86%	0	\$0.00	M
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$215,296.23	0.02%	0	\$0.00	M
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$373,386.00	0.03%	0	\$0.00	M
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	3	\$942,383.52	0.07%	0	\$0.00	M
PERL MORTGAGE INC	3	\$769,500.00	0.06%	0	\$0.00	M
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$252,000.00	0.02%	0	\$0.00	M
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$370,405.00	0.03%	0	\$0.00	M
PIKE CREEK MORTGAGE SERVICES INC	1	\$259,000.00	0.02%	0	\$0.00	M
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPOARTION	1	\$311,940.00	0.02%	0	\$0.00	M
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$528,912.00	0.04%	0	\$0.00	M
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$275,534.00	0.02%	0	\$0.00	M
PILGRIM MORTGAGE LLC	1	\$244,000.00	0.02%	0	\$0.00	M
PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$290,000.00	0.02%	0	\$0.00	M
PINNACIE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$380,000.00	0.03%	0	\$0.00	M
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$492,551.00	0.04%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,387,914.66	0.11%	0	\$0.00	M
PINNACLE MORTGAGE INC.	2	\$711,724.69	0.06%	0	\$0.00	M
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$10,193,589.84	0.81%	0	\$0.00	M
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$254,000.00	0.02%	0	\$0.00	M
POLARIS HOME FUNDING CORP	2	\$423,096.34	0.03%	0	\$0.00	M
POLI MORTGAGE GROUP INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	M
POLI MORTGAGE GROUP INC. A CORPORATION	2	\$737,000.00	0.06%	0	\$0.00	M
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	4	\$1,400,350.00	0.11%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	M

	PREMIER MORTGAGE RESOURCES	3	\$839,420.00	0.07%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITED COMP	1	\$259,250.00	0.02%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	6	\$1,782,000.00	0.14%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	4	\$1,229,977.00	0.1%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$175,507.87	0.01%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$229,576.07	0.02%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,556.74	0.02%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	30	\$8,611,731.94	0.68%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,100.63	0.01%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$421,994.00	0.03%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$654,500.00	0.05%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$235,530.00	0.02%	0	\$0.00	M
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$952,645.39	0.08%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC.	2	\$655,578.20	0.05%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,800.00	0.01%	0	\$0.00	M
	PRIMESOURCE MORTGAGE INC	1	\$325,000.00	0.03%	0	\$0.00	M
	PRINCETON MORTGAGE CORPORATION	2	\$579,637.68	0.05%	0	\$0.00	M
	PRIORITY HOME LENDING LLC	1	\$260,000.00	0.02%	0	\$0.00	M
	PRIORITY HOME MORTGAGE L P	3	\$1,028,112.25	0.08%	0	\$0.00	M
	PRIORITY HOME MORTGAGE LP	10	\$3,455,206.00	0.27%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L. P.	1	\$228,297.87	0.02%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P	2	\$644,435.00	0.05%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,036,950.00	0.08%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, LP.	1	\$327,576.79	0.03%	0	\$0.00	M
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$420,266.48	0.03%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	2	\$388,755.00	0.03%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$21,241,389.90	1.68%	0	\$0.00	M
	PULASKI BANK	1	\$297,600.00	0.02%	0	\$0.00	M
	PULASKI BANK N A	4	\$1,061,470.00	0.08%	0	\$0.00	M

	PULASKI BANK NA	2	\$583,085.00	0.05%	0	\$0.00	M
	PULASKI BANK, N.A.	1	\$180,000.00	0.01%	0	\$0.00	M
	QUICKEN LOANS INC	10	\$2,222,676.74	0.18%	0	\$0.00	M
	R M K FINANCIAL CORP	1	\$294,993.02	0.02%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$262,650.00	0.02%	0	\$0.00	M
	RANLIFE INC	4	\$891,920.06	0.07%	0	\$0.00	M
	REGENCY MORTGAGE CORP	2	\$723,295.00	0.06%	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	1	\$172,567.24	0.01%	0	\$0.00	M
	REGIONS FINANCIAL CORPORATION	1	\$184,046.08	0.01%	0	\$0.00	M
	RELIANCE BANK	1	\$279,631.28	0.02%	0	\$0.00	M
	RENASANT BANK	3	\$387,164.85	0.03%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	2	\$623,758.56	0.05%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	1	\$622,465.14	0.05%	0	\$0.00	M
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$1,445,733.53	0.11%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$601,160.23	0.05%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES LLC	1	\$347,200.00	0.03%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	9	\$2,606,542.96	0.21%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC..	12	\$3,448,849.12	0.27%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES , INC., A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES , INC..	1	\$363,307.00	0.03%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,402,637.36	0.27%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	7	\$2,078,455.00	0.16%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$182,736.33	0.01%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$323,000.00	0.03%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$191,090.00	0.02%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$299,567.75	0.02%	0	\$0.00	M

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$209,600.00	0.02%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION.	1	\$229,900.00	0.02%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC..	2	\$696,950.00	0.06%	0	\$0.00	M
	RESIDENTIAL MORTGAGES SEVICES INC.	1	\$277,208.86	0.02%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,319,031.00	0.1%	0	\$0.00	M
	RESMAC, INC.	7	\$2,546,679.39	0.2%	0	\$0.00	M
	RESOURCE LENDERS INC	1	\$370,000.00	0.03%	0	\$0.00	M
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$516,490.00	0.04%	0	\$0.00	M
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$296,400.00	0.02%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	34	\$9,105,868.37	0.72%	0	\$0.00	M
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	5	\$1,400,291.00	0.11%	0	\$0.00	M
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$722,630.67	0.06%	0	\$0.00	M
	RMC MORTGAGE CORPORATION.	1	\$372,000.00	0.03%	0	\$0.00	M
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN	3	\$878,048.30	0.07%	0	\$0.00	M
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.02%	0	\$0.00	M
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	\$400,000.00	0.03%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL A LITMED LIABILTY COM	1	\$349,495.72	0.03%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILILTY C	1	\$268,400.00	0.02%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	4	\$1,289,500.00	0.1%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$395,000.00	0.03%	0	\$0.00	M
	RMR FINANCIAL DBA FIRST CAPITAL	2	\$822,450.00	0.07%	0	\$0.00	M
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMAPAN	1	\$229,850.00	0.02%	0	\$0.00	M
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	3	\$1,204,300.00	0.1%	0	\$0.00	M

COMPANY						
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$250,000.00	0.02%	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	\$2,058,750.00	0.16%	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMP	1	\$417,000.00	0.03%	0	\$0.00	M
RMR FINANCIAL DBA PRNICETON CAPITAL A LLC	1	\$625,500.00	0.05%	0	\$0.00	M
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$462,500.00	0.04%	0	\$0.00	M
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	M
ROM MORTGAGE INC.	1	\$385,000.00	0.03%	0	\$0.00	M
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$951,700.00	0.08%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	5	\$1,076,542.94	0.09%	0	\$0.00	M
RPM MORTGAGE INC.	1	\$339,510.12	0.03%	0	\$0.00	M
RPM MORTGAGE INC	1	\$413,950.00	0.03%	0	\$0.00	M
RPM MORTGAGE INC.	10	\$3,792,419.40	0.3%	0	\$0.00	M
RPM MORTGAGE INC..	5	\$1,986,297.53	0.16%	0	\$0.00	M
RPM MORTGAGE INC	16	\$6,324,722.88	0.5%	0	\$0.00	M
RPM MORTGAGE INC..	1	\$304,500.00	0.02%	0	\$0.00	M
RPM MORTGAGE INC....	1	\$303,571.66	0.02%	0	\$0.00	M
RPM MORTGAGE, INC	3	\$992,900.00	0.08%	0	\$0.00	M
RPM MORTGAGE, INC.	2	\$824,250.00	0.07%	0	\$0.00	M
RPM MORTGAGE, INC..	3	\$1,298,468.13	0.1%	0	\$0.00	M
SAGAMORE HOME MORTGAGE, LLC.	3	\$831,704.47	0.07%	0	\$0.00	M
SAGE BANK	4	\$1,422,500.00	0.11%	0	\$0.00	M
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	6	\$2,373,550.00	0.19%	0	\$0.00	M
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$303,000.00	0.02%	0	\$0.00	M
SCENIC OAKS FUNDING	1	\$225,250.00	0.02%	0	\$0.00	M
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK.	1	\$299,250.00	0.02%	0	\$0.00	M
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00	M
SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$199,500.00	0.02%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	1	\$509,600.00	0.04%	0	\$0.00	M

	SERVIS FIRST BANK	1	\$38,639.08	0%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	11	\$3,305,710.00	0.26%	0	\$0.00	M
	SFMC, LP	5	\$1,197,155.36	0.09%	0	\$0.00	M
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$767,099.00	0.06%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$184,994.77	0.01%	0	\$0.00	M
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$327,700.00	0.03%	0	\$0.00	M
	SHEA MORTGAGE INC	2	\$655,861.00	0.05%	0	\$0.00	M
	SHELTER LENDING SERVICES, LLC	49	\$12,483,964.00	0.99%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, LLC	11	\$2,237,260.00	0.18%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$3,233,204.36	0.26%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	2	\$835,210.68	0.07%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$385,000.00	0.03%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$464,359.36	0.04%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,446,325.00	0.11%	0	\$0.00	M
	SIRVA MORTGAGE INC	16	\$4,731,212.43	0.37%	0	\$0.00	M
	SMART CHOICE MORTGAGE , LLC	1	\$417,000.00	0.03%	0	\$0.00	M
	SMART CHOICE MORTGAGE LLC	2	\$741,828.00	0.06%	0	\$0.00	M
	SMART CHOICE MORTGAGE, LLC	2	\$680,549.00	0.05%	0	\$0.00	M
	SOUTHERN LENDING SERVICES LTD	2	\$757,000.00	0.06%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	2	\$619,878.75	0.05%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	1	\$325,500.00	0.03%	0	\$0.00	M
	SOUTHWEST BANK	3	\$915,000.00	0.07%	0	\$0.00	M
	SOUTHWEST FUNDING LP	9	\$2,220,668.00	0.18%	0	\$0.00	M
	SOUTHWEST FUNDING, LP	1	\$351,500.00	0.03%	0	\$0.00	M
	SOUTHWEST FUNDING, LP.	1	\$207,450.00	0.02%	0	\$0.00	M
	STERLING NATIONAL BANK (PT) (PA)	1	\$325,000.00	0.03%	0	\$0.00	M
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$595,350.00	0.05%	0	\$0.00	M
		1	\$329,000.00	0.03%	0	\$0.00	M

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	STOCKMAN BANK OF MONTANA	2	\$333,615.95	0.03%	0	\$0.00
	SUBURBAN MORTGAGE INC	4	\$1,129,900.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$276,821.00	0.02%	0	\$0.00
	SUMMIT FUNDING INC.	6	\$2,057,825.49	0.16%	0	\$0.00
	SUMMIT FUNDING INC	3	\$947,100.00	0.07%	0	\$0.00
	SUMMIT FUNDING INC.	28	\$8,902,369.38	0.7%	0	\$0.00
	SUMMIT FUNDING INC..	34	\$10,109,418.86	0.8%	0	\$0.00
	SUMMIT FUNDING CORPORATON A CORPORATION	1	\$309,163.77	0.02%	0	\$0.00
	SUMMIT FUNDING INC	3	\$797,307.41	0.06%	0	\$0.00
	SUMMIT FUNDING INC.	7	\$2,017,035.29	0.16%	0	\$0.00
	SUMMIT FUNDING INC..	4	\$1,213,290.31	0.1%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	11	\$1,894,805.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$408,423.72	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$887,498.51	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$302,900.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$312,973.22	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATON DBA SUMMIT HOME MORTGAGE INC. A	1	\$236,450.65	0.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$586,150.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$221,823.96	0.02%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$83,250.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC	5	\$1,434,497.29	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	12	\$3,032,718.84	0.24%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00
	TABLE ROCK COMMUNITY BANK ,A MISSOURI BANKING CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$320,557.75	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,506.86	0.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$214,955.00	0.02%	0	\$0.00
		1	\$355,500.00	0.03%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC					
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY CORPORATION	2	\$477,300.00	0.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$361,000.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$684,930.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$337,513.01	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$533,850.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$452,559.92	0.04%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$610,174.98	0.05%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY CORPORATION	3	\$336,836.38	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$1,013,030.81	0.08%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$355,000.00	0.03%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$195,000.00	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,249,503.00	0.1%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$290,500.00	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$192,200.00	0.02%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$267,900.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	2	\$469,200.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	\$1,489,620.78	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$279,191.80	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	2	\$378,698.96	0.03%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$445,000.00	0.04%	0	\$0.00
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP	1	\$223,298.81	0.02%	0	\$0.00
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00



	TOP FLITE FINANCIAL INC	5	\$1,607,979.14	0.13%	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$639,600.00	0.05%	0	\$0.00	M
	TOWNBANK MORTGAGE A CORPORATION	1	\$296,910.00	0.02%	0	\$0.00	M
	TOWNE BANK MORTGAGE A CORPORATION	2	\$553,675.94	0.04%	0	\$0.00	M
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$437,300.00	0.03%	0	\$0.00	M
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$232,000.00	0.02%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$254,100.00	0.02%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATIO	1	\$205,000.00	0.02%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,066,682.39	0.08%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,364,735.18	0.11%	0	\$0.00	M
	TRADITION MORTGAGE LLC , A MINNESOTA LIMITED LIABILITY COMPA	1	\$403,750.00	0.03%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	9	\$2,396,862.00	0.19%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$337,008.00	0.03%	0	\$0.00	M
	TRIDENT MORTAGAGE LP	1	\$180,157.00	0.01%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	19	\$5,611,059.22	0.44%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP.	22	\$6,516,257.21	0.52%	0	\$0.00	M
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	97	\$17,837,423.48	1.41%	0	\$0.00	M
	UNION BANK	1	\$156,220.74	0.01%	0	\$0.00	M
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$264,618.18	0.02%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,968.22	0.07%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$553,615.59	0.04%	0	\$0.00	M
	USA DIRECT FUNDING	9	\$2,411,554.00	0.19%	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$116,098.34	0.01%	0	\$0.00	M
	V I P INDEPENDENT MORTGAGE INC	1	\$533,850.00	0.04%	0	\$0.00	M

V I P MORTGAGE INC	3	\$951,920.00	0.08%	0	\$0.00	M
V. I. P. INDEPENDENT MORTGAGE, INC.	1	\$254,000.00	0.02%	0	\$0.00	M
V.I.P MORTGAGE, INC	1	\$391,200.00	0.03%	0	\$0.00	M
V.I.P MORTGAGE, INC.	1	\$335,000.00	0.03%	0	\$0.00	M
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$290,000.00	0.02%	0	\$0.00	M
V.I.P. MORTGAGE, INC.	1	\$214,750.00	0.02%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION	3	\$660,485.35	0.05%	0	\$0.00	M
VANGUARD FUNDING LLC	2	\$815,400.00	0.06%	0	\$0.00	M
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,245,786.00	0.18%	0	\$0.00	M
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.02%	0	\$0.00	M
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$292,500.00	0.02%	0	\$0.00	M
VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$355,787.15	0.03%	0	\$0.00	M
VECTRA BANK COLORADO NATIONAL ASSOCIATION	2	\$557,586.68	0.04%	0	\$0.00	M
VECTRA BANK COLORADO NATIONAL ASSOICATION	1	\$414,000.00	0.03%	0	\$0.00	M
VERMONT FEDERAL CREDIT UNION	2	\$384,309.52	0.03%	0	\$0.00	M
VICTORIAN FINANCE LLC	6	\$930,824.07	0.07%	0	\$0.00	M
VIP MORTGAGE INC	6	\$2,115,730.00	0.17%	0	\$0.00	M
W.R. STARKEY MORTGAGE, LLP	7	\$1,829,252.07	0.14%	0	\$0.00	M
WALLICK AND VOLK INC	3	\$942,146.00	0.07%	0	\$0.00	M
WARD KILDUFF MORTGAGE LLC	2	\$292,246.00	0.02%	0	\$0.00	M
WELLS FARGO BANK, N.A.	2	\$269,353.72	0.02%	0	\$0.00	M
WEST ONE CAPITAL GROUP INC.	1	\$283,198.30	0.02%	0	\$0.00	M
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$227,950.00	0.02%	0	\$0.00	M
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$164,000.00	0.01%	0	\$0.00	M
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$296,000.00	0.02%	0	\$0.00	M
WHOLESALE CAPITAL CORPORATION	1	\$264,159.00	0.02%	0	\$0.00	M
WILLAMETTE VALLEY BANK A CORPORATION	1	\$313,767.11	0.02%	0	\$0.00	M
WILLOW BEND MORTGAGE COMPANY LLC	10	\$2,709,144.45	0.21%	0	\$0.00	M
WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$468,856.12	0.04%	0	\$0.00	M

	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$255,000.00	0.02%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$134,597.59	0.01%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$411,474.67	0.03%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$555,931.96	0.04%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	1	\$340,580.13	0.03%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$409,035.68	0.03%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	24	\$6,440,470.96	0.51%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P..	13	\$4,011,581.80	0.32%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	2	\$499,070.65	0.04%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	8	\$1,975,758.32	0.16%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,803,110.00	0.14%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,058.20	0.03%	0	\$0.00	M
	Unavailable	15	\$5,653,189.89	0.57%	0	\$0.00	M
<b>Total</b>		<b>4,497</b>	<b>\$1,263,034,014.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BWG7	215 HOLDING CO.	1	\$261,000.00	0.07%	0	\$0.00	M
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$575,400.00	0.16%	0	\$0.00	M
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,182.06	0.09%	0	\$0.00	M
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,013,705.10	0.29%	0	\$0.00	M
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$467,000.00	0.13%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORP	1	\$368,976.96	0.11%	0	\$0.00	M
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$180,000.00	0.05%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	1	\$332,300.00	0.1%	0	\$0.00	M
	ADAMS COUNTY NATIONAL BANK	1	\$215,394.36	0.06%	0	\$0.00	M
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$83,250.00	0.02%	0	\$0.00	M
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$385,000.00	0.11%	0	\$0.00	M
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	M
	AMERICA'S MONEY SOURCE, INC, A	1	\$106,000.00	0.03%	0	\$0.00	M

	FLORIDA CORPORATION						
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$222,101.75	0.06%	0	\$0.00	M
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE INC	1	\$285,977.00	0.08%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	1	\$196,000.00	0.06%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,756.07	0.02%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$175,163.90	0.05%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,059.76	0.03%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$390,000.00	0.11%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,400.00	0.06%	0	\$0.00	M
	AMERIFUND HOME MORTGAGE LLC	1	\$210,000.00	0.06%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	4	\$792,375.30	0.23%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$550,768.25	0.16%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$299,902.04	0.09%	0	\$0.00	M
	ANN ARBOR STATE BANK, A STATE BANK	1	\$412,000.00	0.12%	0	\$0.00	M
	ARIZONA CENTRAL CREDIT UNION	1	\$183,491.25	0.05%	0	\$0.00	M
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$306,500.00	0.09%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$331,200.00	0.09%	0	\$0.00	M
	ASSURED MORTGAGE INC	1	\$286,394.72	0.08%	0	\$0.00	M
	AVENUE BANK	1	\$297,663.04	0.09%	0	\$0.00	M
	AVEX FUNDING CORPORATION	1	\$184,466.06	0.05%	0	\$0.00	M
	BACK BAY FUNDING	1	\$199,431.36	0.06%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$320,880.00	0.09%	0	\$0.00	M
	BANK OF AMERICA, N.A.	14	\$2,651,020.12	0.76%	0	\$0.00	M
	BANK OF LEE'S SUMMIT	1	\$122,056.80	0.03%	0	\$0.00	M
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$69,500.00	0.02%	0	\$0.00	M
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$470,791.00	0.13%	0	\$0.00	M

BANK OF UTAH A UTAH CORPORATION	1	\$142,599.04	0.04%	0	\$0.00	M
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$345,600.00	0.1%	0	\$0.00	M
BANKERS TRUST COMPANY	4	\$804,237.50	0.23%	0	\$0.00	M
BANKIOWA	1	\$143,097.64	0.04%	0	\$0.00	M
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	M
BI-COASTAL MORTGAGE, INC.	1	\$395,000.00	0.11%	0	\$0.00	M
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$187,800.00	0.05%	0	\$0.00	M
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$861,644.29	0.25%	0	\$0.00	M
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	M
BM REAL ESTATE SERVICES	1	\$300,000.00	0.09%	0	\$0.00	M
BOFI FEDERAL BANK	1	\$315,612.57	0.09%	0	\$0.00	M
BRIDGEWATER SAVINGS BANK	1	\$278,217.72	0.08%	0	\$0.00	M
BURKE & HERBERT BANK & TRUST COMPANY	1	\$154,571.42	0.04%	0	\$0.00	M
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.08%	0	\$0.00	M
C2 FINANCIAL CORPORATION	1	\$355,000.00	0.1%	0	\$0.00	M
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$328,102.99	0.09%	0	\$0.00	M
CALIBER HOME LOANS, INC.	34	\$8,533,258.52	2.45%	0	\$0.00	M
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$406,000.00	0.12%	0	\$0.00	M
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$859,500.00	0.25%	0	\$0.00	M
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$420,821.60	0.12%	0	\$0.00	M
CAPITAL CITY BANK	1	\$224,800.00	0.06%	0	\$0.00	M
CAPITAL EDCUATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,200.00	0.05%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$338,548.07	0.1%	0	\$0.00	M
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$199,239.79	0.06%	0	\$0.00	M
CENDERA FUNDING, INC.	1	\$256,000.00	0.07%	0	\$0.00	M
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$187,500.00	0.05%	0	\$0.00	M
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$197,452.54	0.06%	0	\$0.00	M
CHURCHILL MORTGAGE	1	\$288,012.60	0.08%	0	\$0.00	M

	CORPORATION						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$140,800.00	0.04%	0	\$0.00	M
	CITIBANK,N.A.	32	\$5,648,643.40	1.62%	0	\$0.00	M
	CITIZENS BANK	1	\$100,716.81	0.03%	0	\$0.00	M
	CITIZENS BANK, NA	22	\$3,813,182.19	1.09%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$129,950.00	0.04%	0	\$0.00	M
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$169,529.96	0.05%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	1	\$208,118.74	0.06%	0	\$0.00	M
	COLE TAYLOR BANK	6	\$1,405,166.44	0.4%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,806.45	0.02%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK	1	\$187,000.00	0.05%	0	\$0.00	M
	COMPASS BANK	2	\$268,601.84	0.08%	0	\$0.00	M
	CONNECTONE BANK	1	\$443,495.03	0.13%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$338,400.00	0.1%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	3	\$729,725.00	0.21%	0	\$0.00	M
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$118,750.00	0.03%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,500.00	0.06%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,275.48	0.08%	0	\$0.00	M
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$348,000.00	0.1%	0	\$0.00	M
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$182,520.00	0.05%	0	\$0.00	M
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$182,356.52	0.05%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$136,841.65	0.04%	0	\$0.00	M
	DISTINCTIVE HOME LENDING, INC.	1	\$213,500.00	0.06%	0	\$0.00	M
	DITECH FINANCIAL LLC	24	\$5,305,697.09	1.52%	0	\$0.00	M
	DLJ FINANCIAL INC	1	\$180,500.00	0.05%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,587,200.00	0.45%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE INC	1	\$188,100.00	0.05%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$174,500.00	0.05%	0	\$0.00	M
	DREAMLINE MORTGAGE, INC.	1	\$259,281.10	0.07%	0	\$0.00	M

DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05%	0	\$0.00	M
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	M
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	M
EMBRACE HOME LOANS, INC.	6	\$899,463.89	0.26%	0	\$0.00	M
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$623,198.17	0.18%	0	\$0.00	M
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$328,000.00	0.09%	0	\$0.00	M
ENCOMPASS LENDING GROUP LP	1	\$372,000.00	0.11%	0	\$0.00	M
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$326,800.00	0.09%	0	\$0.00	M
EVERBANK	48	\$11,452,576.21	3.28%	0	\$0.00	M
F & M BANK A CORPORATION	1	\$155,568.66	0.04%	0	\$0.00	M
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,099.22	0.1%	0	\$0.00	M
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$141,700.00	0.04%	0	\$0.00	M
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$575,000.00	0.16%	0	\$0.00	M
FIFTH THIRD MORTGAGE COMPANY	17	\$2,716,942.35	0.78%	0	\$0.00	M
FIRST AMERICAN BANK	3	\$666,202.81	0.19%	0	\$0.00	M
FIRST AMERICAN BANK IA	1	\$152,000.00	0.04%	0	\$0.00	M
FIRST BANK A NC CORPORATION	1	\$200,835.30	0.06%	0	\$0.00	M
FIRST CENTURY BANK, N.A.	1	\$252,290.62	0.07%	0	\$0.00	M
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$355,300.00	0.1%	0	\$0.00	M
FIRST COLLINSVILLE BANK	1	\$138,407.26	0.04%	0	\$0.00	M
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$123,125.00	0.04%	0	\$0.00	M
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$126,760.00	0.04%	0	\$0.00	M
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$180,000.00	0.05%	0	\$0.00	M
FIRST INTERNATIONAL BANK & TRUST	1	\$155,600.00	0.04%	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$412,000.00	0.12%	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	5	\$974,000.00	0.28%	0	\$0.00	M
FIRST NATIONAL FINANCING INC	1	\$252,500.00	0.07%	0	\$0.00	M
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$257,624.71	0.07%	0	\$0.00	M

FIRST PREMIER BANK	1	\$210,915.21	0.06%	0	\$0.00	M
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$1,052,032.41	0.3%	0	\$0.00	M
FIRST RATE FINANCIAL LLC	1	\$157,800.00	0.05%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,502.30	0.05%	0	\$0.00	M
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$147,772.75	0.04%	0	\$0.00	M
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION.	1	\$259,500.00	0.07%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,798,169.86	3.09%	0	\$0.00	M
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$658,000.00	0.19%	0	\$0.00	M
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$284,000.00	0.08%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,105,631.71	0.32%	0	\$0.00	M
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	1	\$263,249.39	0.08%	0	\$0.00	M
FREMONT BANK	13	\$3,369,530.00	0.97%	0	\$0.00	M
FSGBANK, NA, NATIONAL BANK	1	\$286,400.00	0.08%	0	\$0.00	M
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$274,900.00	0.08%	0	\$0.00	M
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,215,400.00	0.35%	0	\$0.00	M
GENOABANK HOME LOAN	1	\$212,194.27	0.06%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC	1	\$415,814.39	0.12%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE, INC.	1	\$199,000.00	0.06%	0	\$0.00	M
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$318,000.00	0.09%	0	\$0.00	M
GOODMORTGAGE.COM, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	M
GOODMORTGAGE.COM, A CORPORATION.	1	\$126,643.91	0.04%	0	\$0.00	M
GREAT LAKE HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,353.00	0.07%	0	\$0.00	M
GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$169,523.34	0.05%	0	\$0.00	M
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$407,000.00	0.12%	0	\$0.00	M



GREAT LAKES HOME MORTGGE, INC, AN ILLINOIS CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	M
GREAT WESTERN BANK	1	\$223,271.06	0.06%	0	\$0.00	M
GREEN TREE SERVICING LLC	2	\$215,553.99	0.06%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY L P	1	\$408,000.00	0.12%	0	\$0.00	M
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$988,131.00	0.28%	0	\$0.00	M
GUARANTY BANK & TRUST, N.A.	1	\$282,500.00	0.08%	0	\$0.00	M
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$391,583.96	0.11%	0	\$0.00	M
GULF COAST BANK AND TRUST COMPANY	1	\$191,000.00	0.05%	0	\$0.00	M
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	M
HANTZ BANK, A MICHIGAN CORPORATION	2	\$405,801.17	0.12%	0	\$0.00	M
HERITAGE BANK	1	\$263,270.05	0.08%	0	\$0.00	M
HOLLAND MORTGAGE ADVISORS	1	\$222,000.00	0.06%	0	\$0.00	M
HOME FINANCING UNLIMITED, INC	1	\$125,100.00	0.04%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$338,500.00	0.1%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,800.00	0.05%	0	\$0.00	M
HOMESTREET BANK,	12	\$3,184,345.00	0.91%	0	\$0.00	M
HOMETRUST MORTGAGE COMPANY	1	\$344,494.84	0.1%	0	\$0.00	M
HOMEWARD RESIDENTIAL INC.	2	\$461,176.36	0.13%	0	\$0.00	M
HURON VALLEY FINANCIAL, INC.	1	\$89,497.61	0.03%	0	\$0.00	M
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$296,500.00	0.08%	0	\$0.00	M
IMPAC MORTGAGE CORP.	1	\$240,000.00	0.07%	0	\$0.00	M
INDEPENDENT BANK	1	\$267,450.00	0.08%	0	\$0.00	M
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$231,800.00	0.07%	0	\$0.00	M
INLANTA MORTGAGE INC,	1	\$372,000.00	0.11%	0	\$0.00	M
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$407,750.00	0.12%	0	\$0.00	M
INTERBANK	1	\$201,042.58	0.06%	0	\$0.00	M
INTERBANK MORTGAGE COMPANY	2	\$598,000.00	0.17%	0	\$0.00	M
INTERBANK MORTGAGE COMPANY	15	\$3,070,314.26	0.88%	0	\$0.00	M
INTERBANKMORTGAGE COMPANY	1	\$249,000.00	0.07%	0	\$0.00	M
INTERFIRST MORTGAGE COMPANY	9	\$2,034,390.00	0.58%	0	\$0.00	M
INTRUST BANK. N.A.	1	\$149,763.98	0.04%	0	\$0.00	M

	J PHILIPS MORTGAGE, INC	2	\$623,170.51	0.18%	0	\$0.00	M
	JG WENTWORTH HOME LENDING INC	3	\$803,794.93	0.23%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	5	\$1,131,529.12	0.32%	0	\$0.00	M
	KELLY STEPHENS MORTGAGE, INC	1	\$146,400.00	0.04%	0	\$0.00	M
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$139,500.00	0.04%	0	\$0.00	M
	KOHLER CREDIT UNION, CREDIT UNION	5	\$1,020,662.20	0.29%	0	\$0.00	M
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.09%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	4	\$735,920.46	0.21%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC.	8	\$1,435,126.24	0.41%	0	\$0.00	M
	LAYTON STATE BANK	1	\$151,579.72	0.04%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$297,500.00	0.09%	0	\$0.00	M
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$194,400.00	0.06%	0	\$0.00	M
	LENDERFI, INC.	1	\$216,000.00	0.06%	0	\$0.00	M
	LENDERFI, INC., A CALIFORNIA CORPORAITON	1	\$285,000.00	0.08%	0	\$0.00	M
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,203,273.50	0.34%	0	\$0.00	M
	LENDERFI, INC., A CALIFORNIA CORPORATION.	4	\$1,436,708.33	0.41%	0	\$0.00	M
	LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$276,500.00	0.08%	0	\$0.00	M
	LENDIA, INC	1	\$227,500.00	0.07%	0	\$0.00	M
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,485.00	0.04%	0	\$0.00	M
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	M
	LINCOLN FEDERAL SAVING BANK OF NEBRASKA A CORPORATION	1	\$240,523.70	0.07%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,840.55	0.04%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$142,604.61	0.04%	0	\$0.00	M
	LINN AREA CREDIT UNION	2	\$294,116.89	0.08%	0	\$0.00	M
	LOANDEPOT.COM, LLC	55	\$13,193,504.61	3.78%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$584,000.00	0.17%	0	\$0.00	M
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	3	\$625,900.00	0.18%	0	\$0.00	M
	M&T BANK	12	\$1,700,838.50	0.49%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,948.39	0.06%	0	\$0.00	M
		2	\$335,875.00	0.1%	0	\$0.00	M

	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION					
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$309,043.13	0.09%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$116,000.00	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$355,015.67	0.1%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$405,000.00	0.12%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$283,911.98	0.08%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$188,000.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$212,411.06	0.06%	0	\$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$219,900.00	0.06%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$360,000.00	0.1%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$9,207,434.63	2.64%	0	\$0.00
	NATIONWIDE BANK	4	\$720,831.37	0.21%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC.	1	\$249,299.03	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$272,500.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$636,104.83	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$456,000.00	0.13%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$227,715.00	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,488,423.48	0.43%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,163,597.23	0.33%	0	\$0.00
	NMSI, INC.	3	\$938,750.00	0.27%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$209,419.36	0.06%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$866,800.00	0.25%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$4,227,195.98	1.21%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	2	\$550,125.00	0.16%	0	\$0.00
		1	\$143,601.84	0.04%	0	\$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$415,872.61	0.12%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,909,393.75	0.55%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$249,000.00	0.07%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$147,590.79	0.04%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$164,444.05	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	\$221,000.00	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$309,500.00	0.09%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$79,775.69	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$380,000.00	0.11%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$110,000.00	0.03%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$360,000.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$360,000.00	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$210,286.95	0.06%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$273,600.00	0.08%	0	\$0.00
	PINNACLE BANK	1	\$181,888.57	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$281,000.00	0.08%	0	\$0.00
	PLANTERS BANK INC.	1	\$87,254.66	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$432,000.00	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$4,993,736.97	1.43%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$397,784.45	0.11%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$213,198.39	0.06%	0	\$0.00
	PREMIER BANK	1	\$187,000.00	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$121,600.00	0.03%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$173,273.19	0.05%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$135,100.00	0.04%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK	1	\$217,600.00	0.06%	0	\$0.00

	OF FLOR					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,464,027.89	1.28%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$347,200.00	0.1%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,340,000.00	0.38%	0	\$0.00
	PROSPECT FINANCIAL GROUP ONC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00
	PROSPECT LENDING, LLC	1	\$143,100.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,413,000.00	0.4%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$253,750.00	0.07%	0	\$0.00
	PRUDLER FUNDING	1	\$396,899.54	0.11%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$273,476.81	0.08%	0	\$0.00
	QUICKEN LOANS INC.	299	\$74,062,746.81	21.22%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,000.00	0.05%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$44,877.31	0.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,818.00	0.03%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$99,199.95	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$190,000.00	0.05%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$195,800.00	0.06%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$466,687.77	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,094.06	0.04%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.05%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,462,524.59	0.42%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.04%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$137,000.00	0.04%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$61,257.67	0.02%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$368,100.00	0.11%	0	\$0.00

	SHORE MORTGAGE	2	\$290,250.00	0.08%	0	\$0.00	M
	SIRVA MORTGAGE INC	1	\$149,573.52	0.04%	0	\$0.00	M
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$377,000.00	0.11%	0	\$0.00	M
	SOUND CREDIT UNION	1	\$314,116.78	0.09%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$449,713.72	0.13%	0	\$0.00	M
	SOUTHERN FIRST BANK	2	\$589,342.91	0.17%	0	\$0.00	M
	SOUTHWEST BANK	1	\$65,600.00	0.02%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$838,242.51	0.24%	0	\$0.00	M
	SOUTHWEST MISSOURI BANK	1	\$88,119.06	0.03%	0	\$0.00	M
	SRP FEDERAL CREDIT UNION	1	\$139,607.46	0.04%	0	\$0.00	M
	STARION FINANCIAL A CORPORATION	2	\$330,567.07	0.09%	0	\$0.00	M
	STATE FARM BANK, F.S.B.	12	\$1,941,730.61	0.56%	0	\$0.00	M
	STEARNS LENDING INC.	12	\$3,193,502.00	0.92%	0	\$0.00	M
	STEARNS LENDING, LLC	1	\$388,000.00	0.11%	0	\$0.00	M
	STOCKMAN BANK	2	\$188,417.04	0.05%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$132,242.56	0.04%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	5	\$1,125,660.57	0.32%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$143,601.84	0.04%	0	\$0.00	M
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$295,200.00	0.08%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	82	\$16,837,961.04	4.83%	0	\$0.00	M
	SUPERIOR LENDING ASSOCIATES LC	1	\$304,000.00	0.09%	0	\$0.00	M
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$144,457.83	0.04%	0	\$0.00	M
	SYMMETRY MORTGAGE CORP.	1	\$68,000.00	0.02%	0	\$0.00	M
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$176,000.00	0.05%	0	\$0.00	M
	TEXAS STATE HOME LOANS, INC	1	\$265,000.00	0.08%	0	\$0.00	M
	THE BANK OF CANTON	1	\$267,489.16	0.08%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$276,697.00	0.08%	0	\$0.00	M
	THE POCA VALLEY BANK INC A CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	M
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$114,345.09	0.03%	0	\$0.00	M
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$230,000.00	0.07%	0	\$0.00	M
	TOPONE MORTGAGE, INC	1	\$239,336.40	0.07%	0	\$0.00	M

TOTAL MEDIA MANAGEMENT LLC	1	\$203,300.00	0.06%	0	\$0.00	M
TOWNEBANK MORTGAGE	1	\$353,605.75	0.1%	0	\$0.00	M
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$449,735.46	0.13%	0	\$0.00	M
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$227,800.00	0.07%	0	\$0.00	M
UNION BANK AND TRUST	3	\$458,539.81	0.13%	0	\$0.00	M
UNION MORTGAGE GROUP, INC.	1	\$173,420.47	0.05%	0	\$0.00	M
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$93,282.09	0.03%	0	\$0.00	M
UNITED MUTUAL FUNDING CORP.	1	\$336,791.93	0.1%	0	\$0.00	M
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$320,112.44	0.09%	0	\$0.00	M
UNITED WHOLESALE MORTGAGE	49	\$14,283,646.00	4.09%	0	\$0.00	M
UNIVERSAL LENDING CORPORATION	1	\$214,388.71	0.06%	0	\$0.00	M
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$332,600.00	0.1%	0	\$0.00	M
US WIDE FINANCIAL LLC, A MISSOURI LIMITED	1	\$267,500.00	0.08%	0	\$0.00	M
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$522,000.00	0.15%	0	\$0.00	M
USA DIRECT FUNDING	1	\$415,364.42	0.12%	0	\$0.00	M
VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$733,977.00	0.21%	0	\$0.00	M
VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,289,000.00	0.37%	0	\$0.00	M
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$384,000.00	0.11%	0	\$0.00	M
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$404,500.00	0.12%	0	\$0.00	M
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,814.39	0.12%	0	\$0.00	M
WEICHERT FINANCIAL SERVICES	3	\$816,500.00	0.23%	0	\$0.00	M
WELLS FARGO BANK, N.A.	95	\$22,418,316.86	6.42%	0	\$0.00	M
WHITNEY BANK	1	\$410,860.83	0.12%	0	\$0.00	M
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$246,806.04	0.07%	0	\$0.00	M
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$731,004.88	0.21%	0	\$0.00	M

	WMS SERIES LLC,	1	\$229,900.00	0.07%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$210,877.06	0.06%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$499,560.33	0.14%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, LLC.	1	\$269,242.95	0.08%	0	\$0.00	M
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$507,925.00	0.15%	0	\$0.00	M
	YNB	1	\$204,433.18	0.06%	0	\$0.00	M
	ZEUS MORTGAGE, LTD	1	\$276,000.00	0.08%	0	\$0.00	M
<b>Total</b>		<b>1,510</b>	<b>\$348,957,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BWH5	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	2	\$427,214.56	0.11%	0	\$0.00	M
	1ST SOURCE BANK	3	\$559,491.85	0.14%	0	\$0.00	M
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$125,000.00	0.03%	0	\$0.00	M
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,000.00	0.04%	0	\$0.00	M
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$981,081.17	0.25%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	1	\$194,667.80	0.05%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,000.00	0.05%	0	\$0.00	M
	AFFORDABLE LENDING GROUP, LLC	1	\$103,000.00	0.03%	0	\$0.00	M
	ALLIED FIRST BANK, SB	1	\$220,200.00	0.06%	0	\$0.00	M
	AMCAP MORTGAGE LTD	1	\$297,000.00	0.07%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$301,686.76	0.08%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$924,013.81	0.23%	0	\$0.00	M
	AMERICAN MOMENTUM BANK	1	\$269,263.85	0.07%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$224,594.58	0.06%	0	\$0.00	M
	AMERICAN MORTGAGE & EUQITY CONSULTANTS, INC., A CORPORATION.	1	\$214,214.35	0.05%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$130,000.00	0.03%	0	\$0.00	M



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$221,130.55	0.06%	0	\$0.00	M
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,283.54	0.04%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,344,259.68	0.34%	0	\$0.00	M
ARCSTONE FINANCIAL INC	1	\$415,863.06	0.1%	0	\$0.00	M
ASSOCIATED MORTGAGE CORPORATION	1	\$215,062.03	0.05%	0	\$0.00	M
AVEX FUNDING CORPORATION	1	\$345,056.64	0.09%	0	\$0.00	M
BANCO POPULAR NORTH AMERICA	1	\$96,497.09	0.02%	0	\$0.00	M
BANCORPSOUTH BANK	4	\$478,448.27	0.12%	0	\$0.00	M
BANK OF AMERICA, N.A.	14	\$3,585,383.05	0.9%	0	\$0.00	M
BANK OF ENGLAND, A CORPORATION	1	\$144,122.36	0.04%	0	\$0.00	M
BANK OF NORTH CAROLINA	1	\$82,783.08	0.02%	0	\$0.00	M
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	M
BARLETT MORTGAGE INC	1	\$195,473.08	0.05%	0	\$0.00	M
BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$207,697.99	0.05%	0	\$0.00	M
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.03%	0	\$0.00	M
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$64,827.71	0.02%	0	\$0.00	M
BJV FINANCIAL SERVICES, INC	1	\$264,297.57	0.07%	0	\$0.00	M
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$181,300.00	0.05%	0	\$0.00	M
BRAND MORTGAGE GROUP, LLC.	1	\$233,101.68	0.06%	0	\$0.00	M
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$256,893.00	0.06%	0	\$0.00	M
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,912.83	0.03%	0	\$0.00	M
CALIBER HOME LOANS, INC.	26	\$5,769,927.46	1.45%	0	\$0.00	M
CAPSTONE LENDING CORP	1	\$210,856.86	0.05%	0	\$0.00	M
CARTUS HOME LOANS	1	\$310,410.00	0.08%	0	\$0.00	M
CASON HOME LOANS	1	\$54,858.29	0.01%	0	\$0.00	M
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$808,660.17	0.2%	0	\$0.00	M

	CENTENNIAL BANK A CORPORATION	1	\$48,000.00	0.01%	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$615,877.91	0.15%	0	\$0.00	M
	CHURCHHILL MORTGAGE CORPORATION	1	\$266,780.86	0.07%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	3	\$592,384.00	0.15%	0	\$0.00	M
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION.	1	\$327,928.46	0.08%	0	\$0.00	M
	CITIBANK, N.A.	29	\$6,159,355.22	1.55%	0	\$0.00	M
	CITIZENS BANK	1	\$92,989.30	0.02%	0	\$0.00	M
	CITIZENS BANK A CORPORATION	1	\$38,893.67	0.01%	0	\$0.00	M
	CITIZENS BANK, NA	16	\$2,641,911.37	0.66%	0	\$0.00	M
	CITIZENS NATIONAL BANK	1	\$229,372.92	0.06%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	1	\$78,706.63	0.02%	0	\$0.00	M
	COLE TAYLOR BANK	12	\$2,002,117.23	0.5%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$101,426.90	0.03%	0	\$0.00	M
	COMMERCE UNION BANK	1	\$175,041.35	0.04%	0	\$0.00	M
	COMPASS BANK	2	\$279,554.22	0.07%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	6	\$1,396,687.38	0.35%	0	\$0.00	M
	DALLAS MORTGAGE ASSOCIATES	1	\$264,526.81	0.07%	0	\$0.00	M
	DEL SUR CORPORATION	1	\$143,000.00	0.04%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$231,902.52	0.06%	0	\$0.00	M
	DITECH FINANCIAL LLC	145	\$35,032,723.54	8.81%	0	\$0.00	M
	DITECH MORTGAGE CORP	1	\$227,395.65	0.06%	0	\$0.00	M
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$84,773.37	0.02%	0	\$0.00	M
	DLJ FINANCIAL, INC,	1	\$417,000.00	0.1%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$234,567.69	0.06%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC	1	\$163,964.23	0.04%	0	\$0.00	M
	ELINK MORTGAGE LLC	2	\$795,000.00	0.2%	0	\$0.00	M
	EMC HOLDINGS LLC.	1	\$241,025.00	0.06%	0	\$0.00	M
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$94,500.00	0.02%	0	\$0.00	M
	EVERBANK	20	\$3,881,409.55	0.98%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$312,300.00	0.08%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	3	\$556,222.59	0.14%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$451,240.26	0.11%	0	\$0.00	M
		1	\$165,000.00	0.04%	0	\$0.00	M

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION						
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$246,500.00	0.06%	0	\$0.00	M
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$285,903.46	0.07%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,458,256.01	0.62%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$111,711.43	0.03%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST	1	\$207,000.00	0.05%	0	\$0.00	M
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$51,862.17	0.01%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS, LLC . A LIMITED LIABILITY CORPORAT	1	\$127,660.71	0.03%	0	\$0.00	M
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$87,261.44	0.02%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	7	\$1,000,100.00	0.25%	0	\$0.00	M
	FIRST NBC BANK	1	\$415,790.00	0.1%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,772.17	0.07%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.1%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$140,122.28	0.04%	0	\$0.00	M
	FIRST VOLUNTEER BANK	1	\$77,200.00	0.02%	0	\$0.00	M
	FIVE STAR MORTGAGE	1	\$94,000.00	0.02%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,125,956.13	0.28%	0	\$0.00	M
	FLORIDA CAPITAL BANK ,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$81,558.36	0.02%	0	\$0.00	M
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$629,299.51	0.16%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$6,166,625.88	1.55%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	17	\$3,399,390.10	0.85%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$254,195.39	0.06%	0	\$0.00	M
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,480.47	0.05%	0	\$0.00	M

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,400.00	0.05%	0	\$0.00	M
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$358,635.00	0.09%	0	\$0.00	M
	GREEN TREE SERVICING LLC	28	\$6,379,512.52	1.6%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$268,000.00	0.07%	0	\$0.00	M
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$100,100.00	0.03%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$307,800.00	0.08%	0	\$0.00	M
	GUIDANCE MORTGAGE LLC	1	\$200,000.00	0.05%	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	M
	HARBOR COMMUNITY BANK	1	\$170,553.11	0.04%	0	\$0.00	M
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$109,712.53	0.03%	0	\$0.00	M
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$388,637.49	0.1%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA INC	1	\$265,693.86	0.07%	0	\$0.00	M
	HOME STATE BANK	2	\$157,721.74	0.04%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$341,041.07	0.09%	0	\$0.00	M
	HOMESTREET BANK,	12	\$3,344,684.00	0.84%	0	\$0.00	M
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,805.00	0.04%	0	\$0.00	M
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	4	\$803,163.62	0.2%	0	\$0.00	M
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	M
	HOUSTON HOME LOAN, INC	1	\$142,200.00	0.04%	0	\$0.00	M
	HSBC BANK USA, N.A.	4	\$842,901.11	0.21%	0	\$0.00	M
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$272,266.08	0.07%	0	\$0.00	M
	IMPAC MORTGAGE CORP.	2	\$665,500.00	0.17%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$412,040.30	0.1%	0	\$0.00	M
	IQ CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	5	\$1,757,398.01	0.44%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	10	\$1,934,462.67	0.49%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	1	\$95,741.48	0.02%	0	\$0.00	M
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$221,530.60	0.06%	0	\$0.00	M
	LEGACYTEXAS BANK	1	\$96,101.29	0.02%	0	\$0.00	M
		1	\$143,607.39	0.04%	0	\$0.00	M

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION						
LOAN SIMPLE	1	\$348,186.42	0.09%	0	\$0.00	M
LOANDEPOT.COM, LLC	29	\$6,175,590.27	1.55%	0	\$0.00	M
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	M
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$366,000.00	0.09%	0	\$0.00	M
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$117,600.00	0.03%	0	\$0.00	M
M&T BANK	4	\$736,517.21	0.19%	0	\$0.00	M
MASTERMAN ROCHE INC	1	\$115,000.00	0.03%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC.	1	\$299,204.80	0.08%	0	\$0.00	M
MERIDIAN BANK	1	\$289,220.38	0.07%	0	\$0.00	M
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$339,059.91	0.09%	0	\$0.00	M
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,800.00	0.04%	0	\$0.00	M
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$173,971.15	0.04%	0	\$0.00	M
MILEND INC A GEORGIA CORPORATION	1	\$95,749.11	0.02%	0	\$0.00	M
MONARCH BANK	1	\$59,836.41	0.02%	0	\$0.00	M
MORTGAGE ASSURANCE INC	1	\$186,995.93	0.05%	0	\$0.00	M
MORTGAGE ASSURANCE INC.	1	\$203,459.26	0.05%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$249,327.91	0.06%	0	\$0.00	M
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$328,726.29	0.08%	0	\$0.00	M
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$164,556.42	0.04%	0	\$0.00	M
NATIONAL BANK OF COMMERCE	1	\$280,244.57	0.07%	0	\$0.00	M
NATIONSTARMORTGAGE	50	\$12,512,174.00	3.15%	0	\$0.00	M
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$183,206.15	0.05%	0	\$0.00	M
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$219,425.05	0.06%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORP	1	\$213,440.74	0.05%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION	2	\$321,000.00	0.08%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 , A NEVADA	1	\$85,000.00	0.02%	0	\$0.00	M
NETWORK CAPITAL FUNDING	1	\$85,871.78	0.02%	0	\$0.00	M

	CORPORATION, NMLS#11712, A NEVADA CO					
	NEW PENN FINANCIAL, LLC	8	\$1,403,725.00	0.35%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$183,200.00	0.05%	0	\$0.00
	NEWBRIDGE BANK	1	\$175,800.00	0.04%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$97,200.00	0.02%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$287,181.42	0.07%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,848,383.35	0.46%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$417,000.00	0.1%	0	\$0.00
	ONY GLO, INC.	1	\$182,000.00	0.05%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$305,348.90	0.08%	0	\$0.00
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$294,716.72	0.07%	0	\$0.00
	PACIFIC LENDING LLC	1	\$195,000.00	0.05%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$381,740.74	0.1%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST,	1	\$242,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$88,700.00	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,218,453.65	0.31%	0	\$0.00
	PINNACLE BANK	1	\$143,612.87	0.04%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$2,812,957.11	0.71%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$11,331,830.55	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$417,344.08	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$271,948.04	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,900.00	0.07%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$216,967.83	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,086,554.31	0.52%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$292,212.31	0.07%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$73,000.00	0.02%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,180,602.05	0.3%	0	\$0.00
		7	\$1,511,554.42	0.38%	0	\$0.00

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
PROVIDENCE BANK	1	\$154,583.30	0.04%	0	\$0.00	M
QUICKEN LOANS INC	3	\$826,100.00	0.21%	0	\$0.00	M
QUICKEN LOANS INC.	372	\$75,589,343.96	19.01%	0	\$0.00	M
R BANK	1	\$213,457.69	0.05%	0	\$0.00	M
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$137,130.35	0.03%	0	\$0.00	M
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,514,987.56	0.38%	0	\$0.00	M
RESIDENTIAL HOME FUNDING CORP.	1	\$268,000.00	0.07%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$368,598.76	0.09%	0	\$0.00	M
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$267,269.30	0.07%	0	\$0.00	M
ROSS MORTGAGE CORPORATION	1	\$320,800.00	0.08%	0	\$0.00	M
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$201,904.52	0.05%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	2	\$180,800.00	0.05%	0	\$0.00	M
SAN JOAQUIN VALLEY MORTGAGE	1	\$293,600.00	0.07%	0	\$0.00	M
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$468,264.28	0.12%	0	\$0.00	M
SEASIDE NATIONAL BANK & TRUST	1	\$181,417.60	0.05%	0	\$0.00	M
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$292,500.00	0.07%	0	\$0.00	M
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,991.86	0.09%	0	\$0.00	M
SENTRIX FINANCIAL SERVICES INC	1	\$414,722.33	0.1%	0	\$0.00	M
SHORE MORTGAGE	2	\$547,400.00	0.14%	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,475.76	0.05%	0	\$0.00	M
SMI LENDING INC	1	\$220,524.55	0.06%	0	\$0.00	M
SOUTHWEST BANK	1	\$110,996.20	0.03%	0	\$0.00	M
STATE FARM BANK, F.S.B.	23	\$2,662,752.47	0.67%	0	\$0.00	M
STEARNS LENDING INC.	9	\$1,937,100.00	0.49%	0	\$0.00	M
STERLING STATE BANK	1	\$252,000.00	0.06%	0	\$0.00	M
STONEGATE MORTGAGE CORPORATION	6	\$930,250.00	0.23%	0	\$0.00	M
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$498,655.81	0.13%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$370,999.93	0.09%	0	\$0.00	M

	SUNTRUST MORTGAGE, INC.	30	\$6,345,665.42	1.6%	0	\$0.00	M
	TCF NATIONAL BANK	2	\$525,500.00	0.13%	0	\$0.00	M
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	3	\$539,917.27	0.14%	0	\$0.00	M
	THE FARMERS & MERCHANTS BANK	1	\$210,000.00	0.05%	0	\$0.00	M
	THE FARMERS BANK	1	\$315,150.47	0.08%	0	\$0.00	M
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$167,145.99	0.04%	0	\$0.00	M
	THE HOME LENDING GROUP, LLC	1	\$269,274.14	0.07%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	7	\$833,936.19	0.21%	0	\$0.00	M
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$294,605.86	0.07%	0	\$0.00	M
	THE MORTGAGE LINK, INC.	2	\$535,250.00	0.13%	0	\$0.00	M
	THE MORTGAGE LINK, INC. - COR	1	\$490,000.00	0.12%	0	\$0.00	M
	THE PADUCAH BANK AND TRUST COMPANY	1	\$257,000.00	0.06%	0	\$0.00	M
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$102,730.82	0.03%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$244,000.00	0.06%	0	\$0.00	M
	TIAA-CREF TRUST COMPANY, FSB	1	\$61,329.99	0.02%	0	\$0.00	M
	TRIUMPH COMMUNITY BANK, N.A.	1	\$178,000.00	0.04%	0	\$0.00	M
	U.S. BANK N.A.	20	\$3,960,501.18	1%	0	\$0.00	M
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$117,695.97	0.03%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	17	\$4,136,700.00	1.04%	0	\$0.00	M
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$157,581.19	0.04%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	590	\$114,432,076.83	28.78%	0	\$0.00	M
	WESTERN STATE BANK A CORPORATION	1	\$120,800.00	0.03%	0	\$0.00	M
	WINTERWOOD MORTGAGE GROUP LLC	1	\$380,360.12	0.1%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,000.00	0.04%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$393,239.98	0.1%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,217,378.01	0.31%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$211,428.75	0.07%	0	\$0.00	M



<b>Total</b>			<b>1,952</b>	<b>\$397,658,559.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BWJ1	1ST SOURCE BANK		2	\$276,407.82	0.21%	0	\$0.00	M
	A & N MORTGAGE SERVICES, INC.		1	\$101,513.48	0.08%	0	\$0.00	M
	ACADIANA MORTGAGE OF LOUISIANA, INC.		1	\$23,445.27	0.02%	0	\$0.00	M
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION		1	\$567,587.67	0.43%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC		3	\$785,393.35	0.59%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		1	\$182,850.00	0.14%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$126,353.75	0.1%	0	\$0.00	M
	AMERICAN LENDING SOLUTIONS LLC		1	\$240,000.00	0.18%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$213,500.00	0.16%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG		1	\$190,000.00	0.14%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$122,536.00	0.09%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		1	\$258,000.00	0.19%	0	\$0.00	M
	AMERIS BANK A CORPORATION		1	\$206,000.00	0.16%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION		5	\$973,916.61	0.73%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION		1	\$349,300.00	0.26%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		6	\$1,270,952.43	0.96%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$328,589.22	0.25%	0	\$0.00	M
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA		3	\$380,970.16	0.29%	0	\$0.00	M
	BANCORPSOUTH BANK		10	\$1,632,956.01	1.23%	0	\$0.00	M
	BANK 34 A CORPORATION		1	\$200,000.00	0.15%	0	\$0.00	M
	BANK OF AMERICA, N.A.		28	\$2,622,654.71	1.98%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY		2	\$414,225.00	0.31%	0	\$0.00	M
	BELL STATE BANK AND TRUST		1	\$270,000.00	0.2%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC		1	\$260,155.00	0.2%	0	\$0.00	M
	CALLISTO GROUP INC		1	\$200,000.00	0.15%	0	\$0.00	M

CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$336,000.00	0.25%	0	\$0.00	M
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.14%	0	\$0.00	M
CBC NATIONAL BANK	1	\$148,099.09	0.11%	0	\$0.00	M
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$478,632.51	0.36%	0	\$0.00	M
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$236,998.53	0.18%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	3	\$495,869.30	0.37%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$849,649.00	0.64%	0	\$0.00	M
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	M
COLE TAYLOR BANK	5	\$850,560.83	0.64%	0	\$0.00	M
CROWN MORTGAGE COMPANY	5	\$566,948.50	0.43%	0	\$0.00	M
DIRECT LENDERS, LLC., LIMITED LIABILITY	1	\$156,000.00	0.12%	0	\$0.00	M
DIRECTIONS EQUITY LLC	1	\$141,915.01	0.11%	0	\$0.00	M
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$191,219.80	0.14%	0	\$0.00	M
EMBRACE HOME LOANS, INC.	27	\$3,040,330.14	2.29%	0	\$0.00	M
ESSEX BANK	1	\$185,700.00	0.14%	0	\$0.00	M
EVERBANK	10	\$2,449,476.60	1.85%	0	\$0.00	M
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$174,730.00	0.13%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,797.58	0.14%	0	\$0.00	M
EVESHAM MORTGAGE LLC	1	\$240,000.00	0.18%	0	\$0.00	M
FIFTH THIRD MORTGAGE COMPANY	7	\$1,081,830.97	0.82%	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$168,277.51	0.13%	0	\$0.00	M
FLORIDA CAPITAL BANK MORTGAGE	1	\$223,750.00	0.17%	0	\$0.00	M
FLORIDA CAPITAL BANK NA	2	\$530,752.69	0.4%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	5	\$715,215.78	0.54%	0	\$0.00	M
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$217,600.00	0.16%	0	\$0.00	M
GREAT PLAINS NATIONAL BANK	1	\$104,544.68	0.08%	0	\$0.00	M
GROUP MORTGAGE LLC	1	\$255,065.93	0.19%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,182.75	0.07%	0	\$0.00	M

	HAMILTON MORTGAGE CORPORATION, A CO	1	\$99,576.79	0.08%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$641,018.74	0.48%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$121,291.85	0.09%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	18	\$2,790,449.74	2.1%	0	\$0.00	M
	HOPE FEDERAL CREDIT UNION, A FEDERA	1	\$108,305.16	0.08%	0	\$0.00	M
	IMPAC MORTGAGE CORP.	2	\$485,000.00	0.37%	0	\$0.00	M
	INLANTA MORTGAGE INC	2	\$433,611.13	0.33%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	4	\$973,736.91	0.73%	0	\$0.00	M
	JG WENTWORTH HOME LENDING INC	2	\$415,129.89	0.31%	0	\$0.00	M
	JG WENTWORTH HOME LENDING, INC	1	\$243,952.60	0.18%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	17	\$1,909,271.58	1.44%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC.	2	\$286,000.00	0.22%	0	\$0.00	M
	LENDING SOLUTIONS, INC. DBA LSI MOR	2	\$531,157.22	0.4%	0	\$0.00	M
	LOAN SIMPLE INC	1	\$151,363.19	0.11%	0	\$0.00	M
	LOANDEPOT.COM, LLC	157	\$30,829,898.22	23.23%	0	\$0.00	M
	M&T BANK	3	\$243,500.00	0.18%	0	\$0.00	M
	MILEND INC	1	\$348,980.45	0.26%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	2	\$346,255.93	0.26%	0	\$0.00	M
	MORTGAGE WORLD BANKERS INC	1	\$172,000.00	0.13%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$207,000.00	0.16%	0	\$0.00	M
	NATIONSTARMORTGAGE	131	\$28,542,680.50	21.51%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$228,619.20	0.17%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	10	\$1,661,199.00	1.25%	0	\$0.00	M
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$589,500.00	0.44%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$455,942.07	0.34%	0	\$0.00	M
	NVR MORTGAGE FINANCE ,INC.	1	\$263,820.00	0.2%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	4	\$1,043,800.05	0.79%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	2	\$763,188.47	0.58%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	1	\$168,000.00	0.13%	0	\$0.00	M
	OVM FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC	2	\$334,776.79	0.25%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$493,418.40	0.37%	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	20	\$5,120,714.00	3.86%	0	\$0.00	M

PEOPLE HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	M
PEOPLES HOME EQUITY INC	1	\$188,136.48	0.14%	0	\$0.00	M
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$179,000.00	0.13%	0	\$0.00	M
PIKE CREEK MORTGAGE SERVICES INC	1	\$176,998.78	0.13%	0	\$0.00	M
PINNACLE MORTGAGE INC.	2	\$401,000.00	0.3%	0	\$0.00	M
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,460,492.49	1.85%	0	\$0.00	M
PREFERRED HOME LENDING, LLC	1	\$65,350.00	0.05%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$363,736.08	0.27%	0	\$0.00	M
PRIME MORTGAGE LENDING INC	1	\$252,500.00	0.19%	0	\$0.00	M
PRIME MORTGAGE LENDING, INC.	1	\$324,907.69	0.24%	0	\$0.00	M
PRIORITY HOME LENDING, LLC.	1	\$229,424.91	0.17%	0	\$0.00	M
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$383,248.66	0.29%	0	\$0.00	M
PROSPECT LENDING, LLC	1	\$116,000.00	0.09%	0	\$0.00	M
PROSPECT MORTGAGE, LLC	5	\$671,650.00	0.51%	0	\$0.00	M
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,529,958.00	3.41%	0	\$0.00	M
PULASKI BANK NA	1	\$189,000.00	0.14%	0	\$0.00	M
PULTE MORTGAGE LLC	12	\$2,041,175.00	1.54%	0	\$0.00	M
QUICKEN LOANS INC	10	\$1,889,433.34	1.42%	0	\$0.00	M
RELIANCE FIRST CAPITAL LLC	1	\$180,000.00	0.14%	0	\$0.00	M
RELIANCE FIRST CAPITAL LLC ADELAWARE LIMITED LIABILITY COMPA	1	\$179,000.00	0.13%	0	\$0.00	M
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$112,024.58	0.08%	0	\$0.00	M
REVOLUTIONARY MORTGAGE COMPANY	1	\$73,000.00	0.06%	0	\$0.00	M
RMC MORTGAGE CORPORATION	1	\$188,792.00	0.14%	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$213,000.00	0.16%	0	\$0.00	M
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$361,600.00	0.27%	0	\$0.00	M
SI MORTGAGE COMPANY	1	\$154,556.35	0.12%	0	\$0.00	M
STERLING FINANCIAL INC	1	\$148,000.00	0.11%	0	\$0.00	M
SUBURBAN MORTGAGE INC	1	\$199,144.98	0.15%	0	\$0.00	M
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$225,000.00	0.17%	0	\$0.00	M
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$67,500.00	0.05%	0	\$0.00	M
	1	\$70,954.51	0.05%	0	\$0.00	M

	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B						
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	4	\$348,874.34	0.26%	0	\$0.00	M
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$164,852.15	0.12%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION.	1	\$319,627.69	0.24%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.13%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	34	\$3,393,641.34	2.56%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$218,000.00	0.16%	0	\$0.00	M
	VICTORIAN FINANCE LLC	2	\$137,839.17	0.1%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	16	\$2,845,229.93	2.14%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,358.74	0.11%	0	\$0.00	M
	Unavailable	1	\$168,998.68	0.19%	0	\$0.00	M
<b>Total</b>		<b>723</b>	<b>\$132,692,617.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BWK8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	M
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$130,180.00	0.06%	0	\$0.00	M
	AAXY LLC	1	\$229,000.00	0.11%	0	\$0.00	M
	ABERDEEN FEDERAL CREDIT UNION	1	\$53,300.00	0.03%	0	\$0.00	M
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.13%	0	\$0.00	M
	ACOPIA LLC A CORPORATION	1	\$205,650.00	0.1%	0	\$0.00	M
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$135,271.52	0.07%	0	\$0.00	M
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	M
	AFMC MORTGAGE	1	\$94,000.00	0.05%	0	\$0.00	M
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$112,500.00	0.06%	0	\$0.00	M
	ALLIED FIRST BANK SB	1	\$97,466.00	0.05%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,284.39	0.05%	0	\$0.00	M

	AMERICAN FINANCIAL NETWORK INC.	1	\$157,736.60	0.08%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$391,919.20	0.19%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$181,397.08	0.09%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,540.87	0.03%	0	\$0.00	M
	AMERICANWEST BANK	2	\$172,368.53	0.08%	0	\$0.00	M
	AMERIS BANK A CORPORATION	1	\$38,724.53	0.02%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$178,074.75	0.09%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,303,290.42	0.64%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	M
	AMERISERV FINANCIAL BANK	1	\$60,560.64	0.03%	0	\$0.00	M
	AMERSIVE MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	M
	ANN ARBOR STATE BANK, A STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	M
	APPROVED MORTGAGE	1	\$87,200.00	0.04%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$136,200.00	0.07%	0	\$0.00	M
	ASCENT HOME LENDING, LLC	1	\$401,650.46	0.2%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$157,500.00	0.08%	0	\$0.00	M
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$324,789.51	0.16%	0	\$0.00	M
	AUGUSTA FINANCIAL INC	1	\$408,025.36	0.2%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	M
	AUGUSTA MORTGAGE CO	1	\$218,435.87	0.11%	0	\$0.00	M
	AUGUSTA MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00	M
	AVENUE BANK	1	\$99,289.03	0.05%	0	\$0.00	M
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,600.00	0.1%	0	\$0.00	M
	BANCORPSOUTH BANK	7	\$1,200,083.34	0.59%	0	\$0.00	M
	BANK OF AMERICA, N.A.	4	\$398,550.79	0.2%	0	\$0.00	M
	BANK OF LEES SUMMIT	1	\$70,000.00	0.03%	0	\$0.00	M

	BANK OF NEBRASKA	1	\$105,000.00	0.05%	0	\$0.00	M
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$47,500.00	0.02%	0	\$0.00	M
	BANK OF TENNESSEE	1	\$264,000.00	0.13%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$128,000.00	0.06%	0	\$0.00	M
	BANKERS TRUST COMPANY	2	\$395,569.12	0.19%	0	\$0.00	M
	BANKVISTA	1	\$200,936.34	0.1%	0	\$0.00	M
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$59,200.00	0.03%	0	\$0.00	M
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$250,311.63	0.12%	0	\$0.00	M
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,500.00	0.06%	0	\$0.00	M
	BELL STATE BANK AND TRUST A CORPORATION	2	\$209,386.58	0.1%	0	\$0.00	M
	BENCHMARK BANK	1	\$183,693.24	0.09%	0	\$0.00	M
	BI-COASTAL MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$237,500.00	0.12%	0	\$0.00	M
	BNC NATIONAL BANK	1	\$248,222.57	0.12%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	39	\$5,384,807.44	2.65%	0	\$0.00	M
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$350,000.00	0.17%	0	\$0.00	M
	C2 FINANCIAL CORPORATION	1	\$310,730.92	0.15%	0	\$0.00	M
	CALIFORNIA MTG ADVISORS, INC	1	\$198,587.29	0.1%	0	\$0.00	M
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$183,800.00	0.09%	0	\$0.00	M
	CAPITAL BANK NA A BANKING CORPORATION	1	\$132,200.00	0.06%	0	\$0.00	M
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	12	\$1,855,200.00	0.91%	0	\$0.00	M
	CAPITAL CENTER LLC/ A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.08%	0	\$0.00	M
	CAPITAL CENTER, LLC	1	\$180,000.00	0.09%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$119,146.83	0.06%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$132,700.00	0.07%	0	\$0.00	M
	CAROLINA BANK	1	\$139,656.33	0.07%	0	\$0.00	M
	CARTUS HOME LOANS	2	\$299,012.07	0.15%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,237.13	0.05%	0	\$0.00	M
	CDC FEDERAL CREDIT UNION	1	\$111,203.72	0.05%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	1	\$71,250.00	0.04%	0	\$0.00	M

CENTENNIAL BANK, A CORPORATION	1	\$53,900.00	0.03%	0	\$0.00	M
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$66,700.00	0.03%	0	\$0.00	M
CENTRAL BANK AND TRUST CO.	2	\$272,203.86	0.13%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO INC	1	\$306,122.30	0.15%	0	\$0.00	M
CHICAGO FINANCIAL SERVICES, INC.	1	\$70,049.59	0.03%	0	\$0.00	M
CITIBANK, N.A.	97	\$9,998,603.44	4.91%	0	\$0.00	M
CITIZENS BANK, NA	26	\$3,447,200.97	1.69%	0	\$0.00	M
CITY BANK DBA CITY BANK MTG	2	\$184,850.00	0.09%	0	\$0.00	M
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$319,800.00	0.16%	0	\$0.00	M
CITYWIDE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	M
CLARK COUNTY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	M
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$128,000.00	0.06%	0	\$0.00	M
COLE TAYLOR BANK	4	\$469,167.32	0.23%	0	\$0.00	M
COMMERCE MORTGAGE	1	\$161,593.63	0.08%	0	\$0.00	M
COMMONWEALTH MORTGAGE LLC	2	\$427,523.71	0.21%	0	\$0.00	M
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$269,700.00	0.13%	0	\$0.00	M
COMMUNITY BANK OF MISSISSIPPI	1	\$275,000.00	0.14%	0	\$0.00	M
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	M
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$93,927.42	0.05%	0	\$0.00	M
COMMUNITY FIRST NATIONAL BANK	1	\$35,000.00	0.02%	0	\$0.00	M
COMMUNITY MORTGAGE GROUP, INC.	1	\$120,000.00	0.06%	0	\$0.00	M
COMPASS BANK	4	\$432,947.22	0.21%	0	\$0.00	M
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$620,000.00	0.3%	0	\$0.00	M
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	M
CORNERSTONE MNORTGAGE INC	1	\$100,000.00	0.05%	0	\$0.00	M
CORNERSTONE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	M
CORNERSTONE MORTGAGE INC	2	\$249,407.24	0.12%	0	\$0.00	M
CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.06%	0	\$0.00	M
CORP. INVESTORS MTG GROUP INC.	1	\$351,483.17	0.17%	0	\$0.00	M
CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	M
DAS ACQUISITION CO., LLC	2	\$192,707.48	0.09%	0	\$0.00	M
	1	\$97,500.00	0.05%	0	\$0.00	M



	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
	DAS ACQUISITION COMPANY, LLC	1	\$168,775.55	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,688.34	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$130,000.00	0.06%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$165,828.06	0.08%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$563,600.00	0.28%	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$245,000.00	0.12%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC.	1	\$110,000.00	0.05%	0	\$0.00
	ENTERPRISE BANK	1	\$88,000.00	0.04%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$463,996.49	0.23%	0	\$0.00
	ETHOS LENDING LLC	1	\$135,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,578.05	0.1%	0	\$0.00
	EVERBANK	18	\$3,759,230.88	1.85%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$247,680.98	0.12%	0	\$0.00
	F&M BANK A CORPORATION	1	\$176,119.41	0.09%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$272,500.00	0.13%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$370,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$260,000.00	0.13%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$124,000.00	0.06%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$305,000.00	0.15%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
	FIDELITY BANK	1	\$106,492.43	0.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$310,870.00	0.15%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$179,950.00	0.09%	0	\$0.00
	FIRST BANK AND TRUST	2	\$297,988.51	0.15%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$179,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$286,975.78	0.14%	0	\$0.00

FIRST COMMUNITY FINANCIAL BANK	1	\$256,284.83	0.13%	0	\$0.00	M
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$111,198.52	0.05%	0	\$0.00	M
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$104,248.61	0.05%	0	\$0.00	M
FIRST HOME MORTGAGE CORP.	1	\$210,000.00	0.1%	0	\$0.00	M
FIRST MIDWEST BANK	1	\$67,076.04	0.03%	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	2	\$483,000.00	0.24%	0	\$0.00	M
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	M
FIRST PREMIER BANK	1	\$100,000.00	0.05%	0	\$0.00	M
FIRST SECURITY BANK	3	\$503,238.81	0.25%	0	\$0.00	M
FIRST SECURITY BANK, INC.	1	\$101,200.00	0.05%	0	\$0.00	M
FIRST SOUTHERN BANK	1	\$96,301.35	0.05%	0	\$0.00	M
FIRST STANDARD FINANCIAL CORP.	1	\$125,000.00	0.06%	0	\$0.00	M
FIRST WESTERN MORTGAGE INC	1	\$40,000.00	0.02%	0	\$0.00	M
FIRSTBANK SOUTHWEST	1	\$91,337.36	0.04%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,444,194.66	1.2%	0	\$0.00	M
FLORIDA PARISHES BANK	1	\$74,000.00	0.04%	0	\$0.00	M
FLORIDA PARISHES BANK A STATE BANK	1	\$65,000.00	0.03%	0	\$0.00	M
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,486,765.78	0.73%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	2	\$568,444.83	0.28%	0	\$0.00	M
FREMONT BANK	54	\$10,425,723.92	5.12%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	1	\$254,465.90	0.13%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	4	\$553,676.05	0.27%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,067.86	0.13%	0	\$0.00	M
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	M
GOLDENWEST FEDERAL CREDIT UNION	1	\$99,771.43	0.05%	0	\$0.00	M
GREAT AMERICAN BANK	1	\$80,000.00	0.04%	0	\$0.00	M
GREEN BANK, N.A.	1	\$190,634.93	0.09%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY LP	1	\$136,000.00	0.07%	0	\$0.00	M
GREENWAY FUNDING GROUP INC	1	\$200,000.00	0.1%	0	\$0.00	M
GROUP MORTGAGE, LLC	1	\$202,500.00	0.1%	0	\$0.00	M

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$976,409.60	0.48%	0	\$0.00	M
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$236,570.00	0.12%	0	\$0.00	M
	GUARANTY FEDERAL MORTRGAGE, LLC	1	\$208,100.09	0.1%	0	\$0.00	M
	HERITAGE BANK	2	\$471,492.43	0.23%	0	\$0.00	M
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	M
	HNB MORTGAGE	1	\$103,100.00	0.05%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$59,576.19	0.03%	0	\$0.00	M
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$137,000.00	0.07%	0	\$0.00	M
	HOMESTREET BANK,	3	\$556,500.00	0.27%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$256,000.00	0.13%	0	\$0.00	M
	HOMETRUST MORTGAGE CORPORATION	1	\$181,300.00	0.09%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	2	\$244,379.00	0.12%	0	\$0.00	M
	HORIZON BANK SSB.	1	\$239,800.00	0.12%	0	\$0.00	M
	HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	1	\$76,500.00	0.04%	0	\$0.00	M
	HSBC BANK USA, N.A.	1	\$132,383.82	0.07%	0	\$0.00	M
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$276,000.00	0.14%	0	\$0.00	M
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,884.20	0.08%	0	\$0.00	M
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	0.04%	0	\$0.00	M
	IDAHO INDEPENDENT BANK	2	\$524,681.33	0.26%	0	\$0.00	M
	IDEAL HOME LOANS, LLC	1	\$221,000.00	0.11%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	2	\$173,500.00	0.09%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$151,000.00	0.07%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP	1	\$119,146.83	0.06%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	6	\$1,332,387.99	0.65%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY.	1	\$268,000.00	0.13%	0	\$0.00	M
	INVESTAR BANK	2	\$328,831.02	0.16%	0	\$0.00	M
	IVY MORTGAGE, INC	1	\$178,711.91	0.09%	0	\$0.00	M
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,152.37	0.06%	0	\$0.00	M
	JG WENTWORTH HOME LENDING INC	1	\$125,000.00	0.06%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	13	\$2,096,485.13	1.03%	0	\$0.00	M
	KITSAP BANK A WASHINGTON CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	M

	LANDMARK MORTGAGE, LLC	1	\$104,938.68	0.05%	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC.	1	\$108,523.01	0.05%	0	\$0.00	M
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$876,054.06	0.43%	0	\$0.00	M
	LINCOLNWAY COMMUNITY BANK	1	\$185,000.00	0.09%	0	\$0.00	M
	LOANDEPOT.COM, LLC	26	\$5,243,849.26	2.58%	0	\$0.00	M
	M&T BANK	3	\$502,164.84	0.25%	0	\$0.00	M
	MAIN STREET BANK	2	\$141,000.00	0.07%	0	\$0.00	M
	MANHATTAN FINANCIAL GROUP, INC.	1	\$250,000.00	0.12%	0	\$0.00	M
	MARQUETTE BANK	1	\$114,000.00	0.06%	0	\$0.00	M
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	M
	MCGLONE MORTGAGE COMPANY INC	1	\$372,000.00	0.18%	0	\$0.00	M
	MCGLONE MORTGAGE COMPANY, INC	1	\$300,000.00	0.15%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	1	\$382,500.00	0.19%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION 0	1	\$54,802.45	0.03%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$37,000.00	0.02%	0	\$0.00	M
	METRO COMMUNITY FCU	1	\$102,863.43	0.05%	0	\$0.00	M
	MID PENN BANK	1	\$278,989.14	0.14%	0	\$0.00	M
	MIDSTATES BANK, NA	1	\$140,000.00	0.07%	0	\$0.00	M
	MONARCH BANK	1	\$101,000.00	0.05%	0	\$0.00	M
	MONARCH BANK DBA MONARCH MTG	1	\$379,284.09	0.19%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$125,104.18	0.06%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$148,346.00	0.07%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$231,917.17	0.11%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	1	\$230,000.00	0.11%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$148,926.59	0.07%	0	\$0.00	M
	MOUNTAINONE BANK	1	\$215,000.00	0.11%	0	\$0.00	M
	MTC FEDERAL CREDIT UNION	1	\$79,431.22	0.04%	0	\$0.00	M
	MYCUMORTGAGE, LLC	1	\$61,500.00	0.03%	0	\$0.00	M
	NASA FEDERAL CREDIT UNION	1	\$130,350.00	0.06%	0	\$0.00	M
	NATIONAL BANK OF BLACKSBURG	1	\$304,000.00	0.15%	0	\$0.00	M
	NATIONAL INSTITUTES OF HEALTH FCU	1	\$279,002.17	0.14%	0	\$0.00	M
		1	\$398,628.48	0.2%	0	\$0.00	M

	NATIONAL MORTGAGE SERVICE, INC.					
	NATIONAL PENN BANK	1	\$186,654.65	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,816,155.07	0.89%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	10	\$1,837,967.41	0.9%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$120,000.00	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,396,550.00	0.69%	0	\$0.00
	NICOLET NATIONAL BAN A NATIONAL BANK	1	\$163,811.56	0.08%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	2	\$244,000.00	0.12%	0	\$0.00
	NORTH STATE BANK A CORPORATION	4	\$1,088,608.97	0.53%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$269,060.70	0.13%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$196,674.09	0.1%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$263,076.30	0.13%	0	\$0.00
	NORTHWEST BANK A ROCKFORD AN ILLINOIS STATE BANK	1	\$204,000.00	0.1%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$40,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$233,329.22	0.11%	0	\$0.00
	NTFN INC	1	\$72,000.00	0.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$2,662,197.77	1.31%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00
	PALM LENDING, LLC	1	\$188,429.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,100.00	0.08%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$145,000.00	0.07%	0	\$0.00
	PEOPLES BANK	1	\$125,000.00	0.06%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$86,250.00	0.04%	0	\$0.00
	PERL MORTGAGE INC	2	\$498,933.55	0.25%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$64,546.82	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,861.53	0.05%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$210,000.00	0.1%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$35,000.00	0.02%	0	\$0.00
	PINNACLE BANK	3	\$535,000.00	0.26%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$374,000.00	0.18%	0	\$0.00	M
	PIONEER BANK, SSB	1	\$94,500.00	0.05%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$73,000.00	0.04%	0	\$0.00	M
	PLAZA HOME MORTGAGE	7	\$1,246,239.82	0.61%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,441,287.04	2.18%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, LLC	1	\$88,233.90	0.04%	0	\$0.00	M
	PREFERRED MORTGAGE GROUP, INC	2	\$140,979.94	0.07%	0	\$0.00	M
	PREMIER MORTGAGE SERVICES CO	1	\$72,500.00	0.04%	0	\$0.00	M
	PREMIER MORTGAGE SERVICES-CO	1	\$148,940.46	0.07%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	2	\$119,573.42	0.06%	0	\$0.00	M
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$159,972.58	0.08%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$486,840.63	0.24%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,041,049.13	1.49%	0	\$0.00	M
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,682.61	0.02%	0	\$0.00	M
	PROSPERITY BANK	1	\$101,667.22	0.05%	0	\$0.00	M
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$263,102.65	0.13%	0	\$0.00	M
	PROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,262,370.00	0.62%	0	\$0.00	M
	PULASKI BANK	5	\$1,109,600.18	0.55%	0	\$0.00	M
	PULASKI BANK NA	2	\$290,000.00	0.14%	0	\$0.00	M
	QUICKEN LOANS INC.	136	\$28,115,973.10	13.81%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$154,437.00	0.08%	0	\$0.00	M
	REVOLUTIONARY MORTGAGE COMPANY	1	\$131,000.00	0.06%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	0.04%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	1	\$278,000.00	0.14%	0	\$0.00	M
	SEASIDE NATIONAL BANK & TRUST	1	\$158,855.03	0.08%	0	\$0.00	M
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	M
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$238,450.00	0.12%	0	\$0.00	M
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$183,000.00	0.09%	0	\$0.00	M

SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$68,200.00	0.03%	0	\$0.00	M
SERVISFIRST BANK	1	\$250,400.00	0.12%	0	\$0.00	M
SEVERN SAVINGS BANK	1	\$107,237.13	0.05%	0	\$0.00	M
SIGNATURE MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	M
SIMMONS FIRST NATIONAL BANK	1	\$65,000.00	0.03%	0	\$0.00	M
SIOUX FALLS FEDERAL CREDIT UNION	2	\$231,000.00	0.11%	0	\$0.00	M
SIRVA MORTGAGE	1	\$35,000.00	0.02%	0	\$0.00	M
SIRVA MORTGAGE INC	1	\$61,564.91	0.03%	0	\$0.00	M
SMI LENDING INC	1	\$417,000.00	0.2%	0	\$0.00	M
SOUTHERN FIDELITY MORTGAGE	1	\$158,855.03	0.08%	0	\$0.00	M
SOUTHERN FIRST BANK	1	\$87,638.34	0.04%	0	\$0.00	M
SOUTHERN HERITAGE BANK	1	\$132,000.00	0.06%	0	\$0.00	M
SOUTHERN OHIO MORTGAGE, LTD.	1	\$64,900.00	0.03%	0	\$0.00	M
SOUTHPOINT BANK	1	\$65,000.00	0.03%	0	\$0.00	M
SOUTHWEST BANK	1	\$68,000.00	0.03%	0	\$0.00	M
SRP FCU	2	\$287,900.00	0.14%	0	\$0.00	M
SRP FEDERAL CREDIT UNION	1	\$85,260.45	0.04%	0	\$0.00	M
STARION FINANCIAL	1	\$171,668.54	0.08%	0	\$0.00	M
STATE BANK OF GEORGIA A STATE CHARTERED BANK	1	\$77,452.63	0.04%	0	\$0.00	M
STATE FARM BANK, F.S.B.	23	\$2,246,181.61	1.1%	0	\$0.00	M
STEARNS LENDING INC.	9	\$1,334,578.64	0.66%	0	\$0.00	M
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$415,216.88	0.2%	0	\$0.00	M
STIFEL BANK AND TRUST	2	\$464,488.28	0.23%	0	\$0.00	M
STOCKMAN BANK OF MONTANA	2	\$332,500.00	0.16%	0	\$0.00	M
STONEGATE MORTGAGE CORPORATION	11	\$2,586,160.00	1.27%	0	\$0.00	M
STONEHAVEN MORTGAGE INCORPORATED	1	\$254,000.00	0.12%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$213,602.30	0.1%	0	\$0.00	M
SUNMARK FEDERAL CREDIT UNION	1	\$317,710.06	0.16%	0	\$0.00	M
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,800.00	0.06%	0	\$0.00	M
SUNTRUST MORTGAGE, INC.	61	\$9,128,290.09	4.48%	0	\$0.00	M
SYNOVUS MORTGAGE CORP	1	\$62,000.00	0.03%	0	\$0.00	M
SYNOVUS MORTGAGE CORP.	2	\$202,342.41	0.1%	0	\$0.00	M
SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	M
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$260,900.00	0.13%	0	\$0.00	M
TCF NATIONAL BANK	2	\$140,000.00	0.07%	0	\$0.00	M

	THE ARLINGTON BANK	1	\$145,000.00	0.07%	0	\$0.00	M
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$50,000.00	0.02%	0	\$0.00	M
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,700.00	0.09%	0	\$0.00	M
	THE CITIZENS BANK	1	\$221,424.83	0.11%	0	\$0.00	M
	THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.14%	0	\$0.00	M
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$60,765.00	0.03%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$284,160.00	0.14%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	15	\$1,441,741.90	0.71%	0	\$0.00	M
	THE PADUCAH BANK AND TRUST COMPANY	1	\$274,300.00	0.13%	0	\$0.00	M
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$84,403.50	0.04%	0	\$0.00	M
	TIAA-CREF TRUST COMPANY, FSB	1	\$205,164.39	0.1%	0	\$0.00	M
	TJC MORTGAGE, INC.	1	\$103,500.00	0.05%	0	\$0.00	M
	TOTAL MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$74,076.48	0.04%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$198,473.68	0.1%	0	\$0.00	M
	TRADITION MORTGAGE, LLC	1	\$123,694.68	0.06%	0	\$0.00	M
	TRIAD BANK	1	\$194,588.28	0.1%	0	\$0.00	M
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$62,500.00	0.03%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,234.34	0.04%	0	\$0.00	M
	U.S. BANK N.A.	13	\$1,793,691.29	0.88%	0	\$0.00	M
	UARK FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	M
	UNION BANK AND TRUST	3	\$454,431.22	0.22%	0	\$0.00	M
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$414,015.92	0.2%	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$169,395.67	0.08%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$80,000.00	0.04%	0	\$0.00	M
	UNITED PREMIER FUNDING LLC	1	\$198,559.47	0.1%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	35	\$7,757,432.79	3.81%	0	\$0.00	M
	UNIVERSAL 1 CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	M
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	M
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,400.00	0.09%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$113,000.00	0.06%	0	\$0.00	M
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$117,662.97	0.06%	0	\$0.00	M



	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$55,000.00	0.03%	0	\$0.00	M
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$183,693.24	0.09%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	72	\$14,118,990.39	6.94%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC.	1	\$220,000.00	0.11%	0	\$0.00	M
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$191,618.88	0.09%	0	\$0.00	M
	WESTERN STATE BANK A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	M
	WESTERN STATE BANK, A CORPORATION	1	\$93,331.69	0.05%	0	\$0.00	M
	WESTWOOD MORTGAGE, INC.	1	\$218,435.87	0.11%	0	\$0.00	M
	WILLAMETTE VALLEY BANK	1	\$55,000.00	0.03%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$275,000.00	0.14%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,000.00	0.15%	0	\$0.00	M
	YADKIN BANK	1	\$156,600.30	0.08%	0	\$0.00	M
	YELLOWSTONE BANK	1	\$95,000.00	0.05%	0	\$0.00	M
	Unavailable	1	\$417,000.00	0.24%	0	\$0.00	M
<b>Total</b>		<b>1,231</b>	<b>\$203,533,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BWL6	1ST MARINER BANK A BANKING CORPORATION	1	\$369,729.37	0.29%	0	\$0.00	M
	1ST SECURITY HOME MORTGAGE CORP	1	\$113,000.00	0.09%	0	\$0.00	M
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,000.00	0.05%	0	\$0.00	M
	A & D MORTGAGE, LLC	1	\$280,000.00	0.22%	0	\$0.00	M
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$226,000.00	0.18%	0	\$0.00	M
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$127,000.00	0.1%	0	\$0.00	M
	ACOPIA LLC A CORPORATION	2	\$375,405.00	0.29%	0	\$0.00	M
	ACOPIA, LLC	1	\$174,796.85	0.14%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	1	\$177,535.05	0.14%	0	\$0.00	M
	ALOVA MORTGAGE, LLC, A LIMITED LIAB	1	\$108,000.00	0.08%	0	\$0.00	M

	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$194,500.00	0.15%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$38,500.00	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$123,003.50	0.1%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$48,900.00	0.04%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$54,200.00	0.04%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,954.21	0.12%	0	\$0.00	M
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,120.35	0.1%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	1	\$113,369.72	0.09%	0	\$0.00	M
	AMERIS BANK	1	\$64,546.82	0.05%	0	\$0.00	M
	AMERIS BANK A CORPORATION	1	\$78,445.61	0.06%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$328,250.00	0.26%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$241,622.98	0.19%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$257,500.00	0.2%	0	\$0.00	M
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	M
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$242,500.00	0.19%	0	\$0.00	M
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$112,800.00	0.09%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$148,954.21	0.12%	0	\$0.00	M
	BANK OF AMERICA, N.A.	26	\$2,030,183.12	1.59%	0	\$0.00	M
	BANKERS TRUST CO NA	1	\$59,584.42	0.05%	0	\$0.00	M
	BENCHMARK BANK	1	\$243,589.79	0.19%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,425.00	0.1%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	M
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	M

CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$248,268.39	0.19%	0	\$0.00	M
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,171.92	0.09%	0	\$0.00	M
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,345.41	0.11%	0	\$0.00	M
CENDERA FUNDING, INC.	1	\$73,476.81	0.06%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO INC	1	\$98,800.00	0.08%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	2	\$134,095.63	0.1%	0	\$0.00	M
CITIBANK, N.A.	35	\$3,429,833.79	2.68%	0	\$0.00	M
CITIZENS BANK, NA	11	\$1,297,660.04	1.01%	0	\$0.00	M
COLE TAYLOR BANK	5	\$676,171.32	0.53%	0	\$0.00	M
COMPASS BANK	1	\$47,000.00	0.04%	0	\$0.00	M
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$99,316.40	0.08%	0	\$0.00	M
CORNERSTONE HOME LENDING, INC.	4	\$640,219.26	0.5%	0	\$0.00	M
DITECH FINANCIAL LLC	37	\$4,107,768.03	3.21%	0	\$0.00	M
EMBRACE HOME LOANS, INC.	17	\$1,341,805.18	1.05%	0	\$0.00	M
ENCOMPASS LENDING GROUP, LP	1	\$156,400.00	0.12%	0	\$0.00	M
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$187,177.17	0.15%	0	\$0.00	M
EVERBANK	10	\$1,024,321.50	0.8%	0	\$0.00	M
EXCEL MORTGAGE NETWORK, INC.	1	\$56,108.66	0.04%	0	\$0.00	M
FAMILY MORTGAGE, INC.	1	\$133,500.00	0.1%	0	\$0.00	M
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$60,000.00	0.05%	0	\$0.00	M
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$118,175.76	0.09%	0	\$0.00	M
FIRST NATIONAL BANK N/K/A BEAR STATE NA A PROFESSIONAL CORPO	1	\$39,719.09	0.03%	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	5	\$568,600.00	0.44%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$396,577.68	0.31%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$154,478.00	0.12%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	3	\$262,239.47	0.2%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$152,000.00	0.12%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	6	\$636,400.00	0.5%	0	\$0.00	M

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$33,275.63	0.03%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	2	\$270,403.19	0.21%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	M
	GREEN TREE SERVICING LLC	3	\$257,765.94	0.2%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,672,413.12	1.31%	0	\$0.00	M
	HOME PLACE MORTGAGE LOANS INC.	1	\$100,500.00	0.08%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$64,546.82	0.05%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00	0.04%	0	\$0.00	M
	HOMESTREET BANK,	4	\$352,600.00	0.28%	0	\$0.00	M
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$69,518.32	0.05%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	6	\$976,767.69	0.76%	0	\$0.00	M
	HOUSTON HOME LOAN, INC	1	\$117,000.00	0.09%	0	\$0.00	M
	HOWARD BANK	1	\$42,163.61	0.03%	0	\$0.00	M
	HOWARD BANK, A MARYLAND CORPORATION	1	\$232,760.33	0.18%	0	\$0.00	M
	HSBC BANK USA, N.A.	2	\$596,501.00	0.47%	0	\$0.00	M
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	M
	INLAND BANK AND TRUST A CORPORATION	1	\$49,653.68	0.04%	0	\$0.00	M
	INLAND BANK AND TRUST, A CORPORATION	1	\$71,968.11	0.06%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	3	\$470,099.48	0.37%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$186,500.00	0.15%	0	\$0.00	M
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$124,789.68	0.1%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$236,800.00	0.18%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	75	\$7,062,062.93	5.51%	0	\$0.00	M
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,263.15	0.08%	0	\$0.00	M
	LEGACY MORTGAGE LLC	1	\$105,000.00	0.08%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$69,504.17	0.05%	0	\$0.00	M

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$177,550.00	0.14%	0	\$0.00	M
	LOAN SIMPLE, INC	1	\$49,161.61	0.04%	0	\$0.00	M
	LOANDEPOT.COM, LLC	11	\$1,601,275.00	1.25%	0	\$0.00	M
	M AND T BANK	1	\$79,000.00	0.06%	0	\$0.00	M
	M&T BANK	11	\$1,244,136.30	0.97%	0	\$0.00	M
	MARKET CONSULTING MORTGAGE INC	1	\$90,000.00	0.07%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	1	\$493,152.91	0.39%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$146,800.00	0.11%	0	\$0.00	M
	MONARCH BANK	1	\$99,316.40	0.08%	0	\$0.00	M
	MONARCH BANKDBA MONARCH MTG	1	\$347,575.75	0.27%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$174,750.00	0.14%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CO	1	\$74,900.00	0.06%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$148,967.83	0.12%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$34,760.74	0.03%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$38,000.00	0.03%	0	\$0.00	M
	MORTGAGE INVESTMENT SCVS CORP	1	\$24,827.98	0.02%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$30,000.00	0.02%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.14%	0	\$0.00	M
	MORTGAGE WORLD BANKERS INC	1	\$218,466.18	0.17%	0	\$0.00	M
	NATIONSTARMORTGAGE	36	\$4,062,138.69	3.17%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$499,753.66	0.39%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$219,065.36	0.17%	0	\$0.00	M
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$141,000.00	0.11%	0	\$0.00	M
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,000.00	0.21%	0	\$0.00	M
		2	\$348,703.22	0.27%	0	\$0.00	M

	NTFN INC DBA PREMIER NATIONWIDE LENDING						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$173,526.32	0.14%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	3	\$682,064.21	0.53%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC.	2	\$196,426.81	0.15%	0	\$0.00	M
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$141,399.99	0.11%	0	\$0.00	M
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$66,700.00	0.05%	0	\$0.00	M
	PACOR MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$121,000.00	0.09%	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	1	\$100,000.00	0.08%	0	\$0.00	M
	PEOPLES BANK (MS)	1	\$107,300.00	0.08%	0	\$0.00	M
	PEOPLES NATIONAL BANK NA	2	\$48,161.71	0.04%	0	\$0.00	M
	PERL MORTGAGE, INC.	1	\$88,000.00	0.07%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	2	\$259,704.81	0.2%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	M
	PLATINUM HOME LENDERS INC.	1	\$81,000.00	0.06%	0	\$0.00	M
	PLAZA HOME MORTGAGE	3	\$391,708.69	0.31%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,015,262.67	1.57%	0	\$0.00	M
	POCA VALLEY BANK	1	\$76,403.38	0.06%	0	\$0.00	M
	POLARIS HOME FUNDING CORP	2	\$281,030.31	0.22%	0	\$0.00	M
	PRIMARY PARTNERS	1	\$104,263.15	0.08%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,000.00	0.04%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$884,775.38	0.69%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC.	1	\$138,385.00	0.11%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,138.27	0.08%	0	\$0.00	M
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$108,000.00	0.08%	0	\$0.00	M
	PULASKI BANK	1	\$89,372.53	0.07%	0	\$0.00	M
	QUICKEN LOANS INC	4	\$447,000.03	0.35%	0	\$0.00	M
	QUICKEN LOANS INC.	225	\$30,135,740.43	23.53%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$433,979.09	0.34%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	2	\$283,100.00	0.22%	0	\$0.00	M

	COMP						
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$154,500.00	0.12%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$175,000.00	0.14%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$62,500.00	0.05%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	6	\$395,300.00	0.31%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	1	\$185,687.70	0.14%	0	\$0.00	M
	SEVERN SAVINGS BANK FSB	1	\$168,830.21	0.13%	0	\$0.00	M
	SHORE MORTGAGE	1	\$114,400.00	0.09%	0	\$0.00	M
	STATE FARM BANK, F.S.B.	33	\$2,120,023.55	1.66%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	2	\$275,900.00	0.22%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	5	\$654,975.78	0.51%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	22	\$2,600,648.32	2.03%	0	\$0.00	M
	SUNVEST MORTGAGE GROUP, LLC	2	\$224,000.00	0.17%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	2	\$243,782.33	0.19%	0	\$0.00	M
	TCF NATIONAL BANK	3	\$391,651.78	0.31%	0	\$0.00	M
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$163,498.44	0.13%	0	\$0.00	M
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$56,000.00	0.04%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	5	\$423,853.52	0.33%	0	\$0.00	M
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$155,000.00	0.12%	0	\$0.00	M
	THE MORTGAGE WAREHOUSE, LLC	1	\$110,000.00	0.09%	0	\$0.00	M
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$102,651.40	0.08%	0	\$0.00	M
	TOP ONE MORTGAGE, LLC	1	\$80,000.00	0.06%	0	\$0.00	M
	TOWNSTONE FINANCIAL INC.	1	\$143,185.53	0.11%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC.	1	\$85,000.00	0.07%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	1	\$180,000.00	0.14%	0	\$0.00	M
	UNITED BANK INC., VIRGINIA BANKING CORPORATION	1	\$213,950.06	0.17%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$61,000.00	0.05%	0	\$0.00	M
	UNITED HOME LOANS, INC.	1	\$122,961.67	0.1%	0	\$0.00	M
	UNITED PREMIER FUNDING, LLC	1	\$87,203.00	0.07%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	9	\$1,425,900.00	1.11%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$66,240.00	0.05%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	183	\$30,161,674.26	23.55%	0	\$0.00	M

	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$74,497.35	0.06%	0	\$0.00	M
	WRIGHT FINANCIAL, INC.	1	\$94,346.30	0.03%	0	\$0.00	M
<b>Total</b>		<b>1,018</b>	<b>\$128,077,857.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BWR3	1ST SOURCE BANK	2	\$164,500.00	0.11%	0	\$0.00	M
	ACOPIA, LLC	1	\$214,196.70	0.15%	0	\$0.00	M
	AMERICAN BANK & TRUST-SD	1	\$22,770.16	0.02%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$244,419.60	0.17%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$324,162.64	0.22%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$276,116.80	0.19%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$452,813.53	0.31%	0	\$0.00	M
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$54,560.79	0.04%	0	\$0.00	M
	ATLANTIC HOME LENDING, INC.	1	\$299,227.05	0.2%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.23%	0	\$0.00	M
	BANK OF AMERICA, N.A.	14	\$3,888,126.91	2.64%	0	\$0.00	M
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$193,086.83	0.13%	0	\$0.00	M
	BJV FINANCIAL SERVICES, INC. - COR	1	\$94,400.00	0.06%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$281,672.39	0.19%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	10	\$2,098,207.39	1.43%	0	\$0.00	M
	C F FUNDING CORPORATION	1	\$246,719.66	0.17%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$310,198.71	0.21%	0	\$0.00	M
	CATALYST LENDING INC.	1	\$250,932.01	0.17%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$370,279.78	0.25%	0	\$0.00	M
	CITIBANK, N.A.	19	\$3,651,632.35	2.48%	0	\$0.00	M
	CITIZENS BANK, NA	7	\$1,131,826.70	0.77%	0	\$0.00	M
	CITIZENS NATL HENDERSON	1	\$123,488.43	0.08%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,546.80	0.12%	0	\$0.00	M
	COMPASS BANK	1	\$200,000.00	0.14%	0	\$0.00	M
	CORE BANK	1	\$77,500.00	0.05%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$89,771.40	0.06%	0	\$0.00	M



DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$298,479.28	0.2%	0	\$0.00	M
DITECH FINANCIAL LLC	48	\$13,879,307.84	9.43%	0	\$0.00	M
E MORTGAGE MANAGEMENT LLC	1	\$250,013.35	0.17%	0	\$0.00	M
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$124,732.80	0.08%	0	\$0.00	M
EMBRACE HOME LOANS, INC.	2	\$406,534.22	0.28%	0	\$0.00	M
EQUITY NOW INC.	1	\$149,608.00	0.1%	0	\$0.00	M
EVERBANK	12	\$2,030,411.15	1.38%	0	\$0.00	M
EVERETT FINANCIAL, INC.	2	\$343,643.35	0.23%	0	\$0.00	M
FIFTH THIRD MORTGAGE COMPANY	1	\$164,597.00	0.11%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$244,377.70	0.17%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$201,501.43	0.14%	0	\$0.00	M
FIRST MADISON VALLEY BANK	1	\$127,166.79	0.09%	0	\$0.00	M
FIRST MIDWEST BANK	1	\$61,000.00	0.04%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$983,372.94	0.67%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	17	\$2,944,522.10	2%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$187,200.00	0.13%	0	\$0.00	M
FRONTIER BANK	1	\$184,000.00	0.13%	0	\$0.00	M
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$112,010.66	0.08%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$221,743.38	0.15%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE, INC.	1	\$239,880.36	0.16%	0	\$0.00	M
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	M
GREEN TREE SERVICING LLC	39	\$10,293,763.26	6.99%	0	\$0.00	M
GROUP MORTGAGE, LLC	1	\$252,792.27	0.17%	0	\$0.00	M
HOME BANK NA A NATIONAL ASSOCIATION	1	\$71,545.73	0.05%	0	\$0.00	M
HOMEWARD RESIDENTIAL INC.	5	\$586,100.00	0.4%	0	\$0.00	M
IMPAC MORTGAGE CORP.	1	\$102,000.00	0.07%	0	\$0.00	M
INLANTA MORTGAGE, INC.	1	\$249,337.33	0.17%	0	\$0.00	M
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$195,480.47	0.13%	0	\$0.00	M

LIABILITIES						
JPMORGAN CHASE BANK, N.A.	3	\$365,167.26	0.25%	0	\$0.00	M
LOANDEPOT.COM, LLC	34	\$6,799,892.97	4.62%	0	\$0.00	M
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,517.35	0.09%	0	\$0.00	M
MONARCH BANK	1	\$227,395.65	0.15%	0	\$0.00	M
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHU	1	\$273,044.68	0.19%	0	\$0.00	M
NATIONSTARMORTGAGE	77	\$16,270,044.91	11.05%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,055.56	0.12%	0	\$0.00	M
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$175,546.53	0.12%	0	\$0.00	M
NORTH STATE BANK A CORPORATION	1	\$84,787.17	0.06%	0	\$0.00	M
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$234,653.86	0.16%	0	\$0.00	M
PACIFIC UNION FINANCIAL LLC	1	\$366,081.07	0.25%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$93,265.89	0.06%	0	\$0.00	M
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$237,898.15	0.16%	0	\$0.00	M
PATRIOT BANK MORTGAGE, INC.	1	\$235,649.93	0.16%	0	\$0.00	M
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,574,221.95	3.79%	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,133.58	0.49%	0	\$0.00	M
QUICKEN LOANS INC	11	\$2,278,878.69	1.55%	0	\$0.00	M
QUICKEN LOANS INC.	246	\$40,549,231.37	27.55%	0	\$0.00	M
RED BRICK MORTGAGE	1	\$96,000.00	0.07%	0	\$0.00	M
REGENCY MORTGAGE CORP.	1	\$196,499.62	0.13%	0	\$0.00	M
REGIONS BANK DBA REGIONS MORTGAGE	2	\$277,621.06	0.19%	0	\$0.00	M
RELIANCE FIRST CAPITAL, LLC	2	\$660,730.29	0.45%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$397,964.08	0.27%	0	\$0.00	M
ROSE MORTGAGE SERVICES CORP	1	\$79,799.69	0.05%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	2	\$154,469.16	0.1%	0	\$0.00	M
SEMPER HOME LOANS, INC., A RHODE IS	1	\$227,412.56	0.15%	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,504.20	0.04%	0	\$0.00	M
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$148,827.67	0.1%	0	\$0.00	M
STATE FARM BANK, F.S.B.	3	\$291,350.00	0.2%	0	\$0.00	M

	SUNTRUST MORTGAGE, INC.	17	\$2,140,238.96	1.45%	0	\$0.00	M
	TCF NATIONAL BANK	7	\$1,151,000.00	0.78%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	4	\$733,428.67	0.5%	0	\$0.00	M
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	M
	THE PRIVATE MORTGAGE GROUP LLC	1	\$171,124.54	0.12%	0	\$0.00	M
	UNION BANK AND TRUST	1	\$41,293.33	0.03%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$195,002.40	0.13%	0	\$0.00	M
	UNITED MUTUAL FUNDING CORP	1	\$75,412.97	0.05%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	7	\$1,218,350.00	0.83%	0	\$0.00	M
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$182,000.00	0.12%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	83	\$12,084,012.93	8.21%	0	\$0.00	M
	WESTBURY BANK A CORPORATION	1	\$166,700.00	0.11%	0	\$0.00	M
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$264,376.78	0.21%	0	\$0.00	M
<b>Total</b>		<b>810</b>	<b>\$147,175,863.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BWS1	1ST FINANCIAL, INC.	1	\$556,000.00	0.13%	0	\$0.00	M
	1ST MARINER BANK, A BANKING COMPANY	1	\$624,598.77	0.15%	0	\$0.00	M
	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,569,107.24	0.37%	0	\$0.00	M
	1ST MARNIER BANK	1	\$518,564.62	0.12%	0	\$0.00	M
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$522,000.00	0.12%	0	\$0.00	M
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,605,242.55	0.38%	0	\$0.00	M
	ACC GROUP INC	2	\$1,090,247.83	0.26%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,618,500.00	0.38%	0	\$0.00	M
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$477,750.00	0.11%	0	\$0.00	M
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$456,370.38	0.11%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$914,411.09	0.22%	0	\$0.00	M
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$432,000.00	0.1%	0	\$0.00	M
	AMC, INC	1	\$458,250.00	0.11%	0	\$0.00	M
		1	\$555,233.98	0.13%	0	\$0.00	M

	APPROVED FUNDING CORP., A NEW YORK CORPORATION						
	ARCSTONE FINANCIAL INC.	1	\$492,204.80	0.12%	0	\$0.00	M
	BAY-VALLEY MORTGAGE GROUP	5	\$2,729,097.83	0.65%	0	\$0.00	M
	BNC NATIONAL BANK	1	\$592,360.36	0.14%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$624,638.24	0.15%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$577,800.00	0.14%	0	\$0.00	M
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$499,279.59	0.12%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	65	\$33,361,457.00	7.89%	0	\$0.00	M
	CITIBANK,N.A.	11	\$5,167,495.00	1.22%	0	\$0.00	M
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$591,701.89	0.14%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,080,394.12	0.26%	0	\$0.00	M
	COLE TAYLOR BANK	4	\$1,900,900.00	0.45%	0	\$0.00	M
	COMPASS HOME LOANS, LLC	1	\$719,984.12	0.17%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$1,006,642.28	0.24%	0	\$0.00	M
	DIGNIFIED HOME LOANS, LLC.	2	\$904,884.93	0.21%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$516,000.00	0.12%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	M
	DOLAN GADDI LENDING, INC.	1	\$480,000.00	0.11%	0	\$0.00	M
	EMC HOLDINGS, LLC	1	\$424,000.00	0.1%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	1	\$534,520.46	0.13%	0	\$0.00	M
	FAIRWAY ASSET CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	M
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,631,850.00	0.39%	0	\$0.00	M
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$625,000.00	0.15%	0	\$0.00	M
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$555,216.60	0.13%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$624,618.68	0.15%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$467,363.60	0.11%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$513,707.10	0.12%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE COPRORATION, A VIRIGINA CORPORATION	1	\$579,164.33	0.14%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,193,352.38	0.28%	0	\$0.00	M

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,094,621.41	0.5%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$6,516,099.05	1.54%	0	\$0.00	M
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$624,638.23	0.15%	0	\$0.00	M
FREMONT BANK	36	\$19,340,718.56	4.57%	0	\$0.00	M
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,134,052.96	0.5%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC	2	\$985,850.06	0.23%	0	\$0.00	M
GOOGAIN INC., A CORPORATION	1	\$503,000.00	0.12%	0	\$0.00	M
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.15%	0	\$0.00	M
HERITAGE BANK	1	\$459,137.51	0.11%	0	\$0.00	M
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$528,379.47	0.12%	0	\$0.00	M
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$495,301.14	0.12%	0	\$0.00	M
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$500,000.00	0.12%	0	\$0.00	M
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$465,970.36	0.11%	0	\$0.00	M
HOMESIDE FINANCIAL LLC	1	\$459,000.00	0.11%	0	\$0.00	M
HOMESTREET BANK,	102	\$52,725,926.68	12.47%	0	\$0.00	M
HOMEWARD RESIDENTIAL INC.	2	\$1,144,176.97	0.27%	0	\$0.00	M
HOUSING FINANCIAL CORP	1	\$466,000.00	0.11%	0	\$0.00	M
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.11%	0	\$0.00	M
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$597,956.30	0.14%	0	\$0.00	M
IVY MORTGAGE, INC	1	\$489,278.13	0.12%	0	\$0.00	M
IVY MORTGAGE, INC.	1	\$447,368.77	0.11%	0	\$0.00	M
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$612,000.00	0.14%	0	\$0.00	M
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$455,000.00	0.11%	0	\$0.00	M
J & P REAL ESTATE SERVICES INC.	1	\$606,824.42	0.14%	0	\$0.00	M
J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$619,126.42	0.15%	0	\$0.00	M
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$469,899.33	0.11%	0	\$0.00	M
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$468,000.00	0.11%	0	\$0.00	M

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.11%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC.	1	\$530,032.88	0.13%	0	\$0.00	M
	LEADER BANK N A A CORPORATION	1	\$480,137.58	0.11%	0	\$0.00	M
	LEADER BANK NA A CORPORATION	1	\$459,366.25	0.11%	0	\$0.00	M
	LEADER BANK, N.A.	1	\$448,757.84	0.11%	0	\$0.00	M
	LEADER BANK, N.A., A CORPORATION	2	\$972,247.72	0.23%	0	\$0.00	M
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$526,500.00	0.12%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	1	\$600,000.00	0.14%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$470,700.00	0.11%	0	\$0.00	M
	LOAN GALLERY, INC	1	\$459,000.00	0.11%	0	\$0.00	M
	LOANDEPOT.COM, LLC	24	\$13,184,265.03	3.12%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.13%	0	\$0.00	M
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$1,124,449.67	0.27%	0	\$0.00	M
	LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY	1	\$495,331.88	0.12%	0	\$0.00	M
	MBS CAPITAL GROUP, INC.	1	\$532,000.00	0.13%	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$447,119.13	0.11%	0	\$0.00	M
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$442,000.00	0.1%	0	\$0.00	M
	MONARCH BANK	1	\$478,524.81	0.11%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS LLC	1	\$463,360.72	0.11%	0	\$0.00	M
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.11%	0	\$0.00	M
	MOTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.	1	\$516,787.02	0.12%	0	\$0.00	M
	NATIONSTARMORTGAGE	14	\$7,125,072.56	1.69%	0	\$0.00	M
	NJ LENDERS CORP	1	\$506,301.49	0.12%	0	\$0.00	M
	NMSI, INC.	2	\$1,035,200.00	0.24%	0	\$0.00	M
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.12%	0	\$0.00	M
	OLD LINE BANK	1	\$458,701.49	0.11%	0	\$0.00	M
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.12%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$447,920.00	0.11%	0	\$0.00	M
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$623,235.73	0.15%	0	\$0.00	M
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$455,271.90	0.11%	0	\$0.00	M

PENRITH HOME LOANS/OAK TREE,	1	\$479,200.00	0.11%	0	\$0.00	M
PEOPLES BANK, A STATE CHARTERED BANK	1	\$475,329.32	0.11%	0	\$0.00	M
PEOPLES DISCOUNT MORTGAGE, INC.	1	\$498,796.20	0.12%	0	\$0.00	M
PERFORMANCE FINANCIAL, INC	1	\$604,166.47	0.14%	0	\$0.00	M
PLAZA HOME MORTGAGE	38	\$19,882,069.74	4.7%	0	\$0.00	M
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$4,517,259.52	1.07%	0	\$0.00	M
POINT MORTGAGE CORPORATION	1	\$439,533.49	0.1%	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,470,498.78	1.06%	0	\$0.00	M
PRINCETON MORTGAGE CORPORATION	1	\$447,189.78	0.11%	0	\$0.00	M
PRIORITY MORTGAGE FUNDING, INC.	1	\$570,377.00	0.13%	0	\$0.00	M
PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,274,225.83	0.54%	0	\$0.00	M
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$1,062,000.00	0.25%	0	\$0.00	M
PROSPECT MORTGAGE, LLC	3	\$1,584,500.00	0.37%	0	\$0.00	M
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$26,506,496.00	6.27%	0	\$0.00	M
PULASKI BANK, N.A.	1	\$624,618.68	0.15%	0	\$0.00	M
QUICKEN LOANS INC.	31	\$18,423,780.94	4.36%	0	\$0.00	M
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$563,622.41	0.13%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$433,799.25	0.1%	0	\$0.00	M
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$494,700.00	0.12%	0	\$0.00	M
RPM MORTGAGE, INC	1	\$499,311.13	0.12%	0	\$0.00	M
SECURE LENDING SOLUNTIONS INC A CORPORATION	1	\$543,267.22	0.13%	0	\$0.00	M
STEARNS LENDING INC.	129	\$68,466,312.72	16.19%	0	\$0.00	M
STEARNS LENDING, LLC	23	\$12,147,600.00	2.87%	0	\$0.00	M
STONEGATE MORTGAGE CORPORATION	18	\$10,140,321.51	2.4%	0	\$0.00	M
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$438,800.00	0.1%	0	\$0.00	M
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$421,200.00	0.1%	0	\$0.00	M
SUMMIT MORTGAGE BANKERS, INC	1	\$623,235.73	0.15%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$474,000.00	0.11%	0	\$0.00	M

	SUNQUEST FUNDING, LLC	1	\$450,000.00	0.11%	0	\$0.00	M
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$472,725.72	0.11%	0	\$0.00	M
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$441,200.00	0.1%	0	\$0.00	M
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$582,400.00	0.14%	0	\$0.00	M
	U.S. BANK N.A.	34	\$18,580,345.13	4.39%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$487,327.66	0.12%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$515,000.00	0.12%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	19	\$10,085,754.00	2.39%	0	\$0.00	M
	VICTORIA FINANCIAL CORP	1	\$539,221.96	0.13%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$2,806,562.61	0.66%	0	\$0.00	M
	WALL FINANCIAL INC.	1	\$622,000.00	0.15%	0	\$0.00	M
	WATERMARK CAPTIAL, INC., A CALIFORNIA CORPORATION	1	\$598,306.30	0.14%	0	\$0.00	M
	WEST ONE CAPITAL GROUP, INC.	1	\$625,500.00	0.15%	0	\$0.00	M
	WEST TOWN BANK & TRUST, A STATE BANK	2	\$870,809.96	0.21%	0	\$0.00	M
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.12%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$507,563.17	0.12%	0	\$0.00	M
	WMS SERIES LLC,	5	\$2,360,310.00	0.56%	0	\$0.00	M
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$1,024,500.00	0.24%	0	\$0.00	M
	Unavailable	1	\$439,420.58	0.09%	0	\$0.00	M
<b>Total</b>		<b>801</b>	<b>\$422,766,178.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BWU6	1ST ALLIANCE MORTGAGE, LLC	1	\$174,831.78	0.08%	0	\$0.00	M
	1ST SOURCE BANK	3	\$190,719.25	0.09%	0	\$0.00	M
	215 HOLDING CO.	1	\$84,688.33	0.04%	0	\$0.00	M
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR	1	\$189,131.23	0.09%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	36	\$6,573,219.65	3.11%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$337,075.38	0.16%	0	\$0.00	M
	ACOPIA LLC	1	\$184,000.00	0.09%	0	\$0.00	M
	ADVISA MORTGAGE SERVICES, LTD.	1	\$228,520.00	0.11%	0	\$0.00	M



	ADVISORS MORTGAGE GROUP LLC	1	\$396,000.00	0.19%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$215,734.41	0.1%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	3	\$916,809.58	0.43%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	2	\$427,273.53	0.2%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,534.04	0.05%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$185,723.18	0.09%	0	\$0.00	M
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$348,000.00	0.16%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC	1	\$188,000.00	0.09%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,188,099.04	0.56%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$380,000.00	0.18%	0	\$0.00	M
	AMERICAN HOME LENDING USA, LLC	1	\$163,784.04	0.08%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$292,231.87	0.14%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$206,400.00	0.1%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$826,153.79	0.39%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$494,609.00	0.23%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$269,668.02	0.13%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$388,354.00	0.18%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$435,938.12	0.21%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,420,969.03	0.67%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$716,000.00	0.34%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$625,565.23	0.3%	0	\$0.00	M

	CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$343,988.66	0.16%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	5	\$932,962.62	0.44%	0	\$0.00	M
	AMERIS BANK	2	\$285,085.34	0.13%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	3	\$794,100.00	0.38%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,849.32	0.28%	0	\$0.00	M
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$462,293.73	0.22%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,475.36	0.2%	0	\$0.00	M
	APEX HOME LOANS IN	1	\$417,000.00	0.2%	0	\$0.00	M
	APEX HOME LOANS INC	1	\$320,567.60	0.15%	0	\$0.00	M
	APEX HOME LOANS INC.	1	\$238,400.00	0.11%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$486,872.48	0.23%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC	1	\$286,910.21	0.14%	0	\$0.00	M
	AXIA FINANCIAL LLC	2	\$357,685.30	0.17%	0	\$0.00	M
	BANCORPSOUTH BANK (MHC)	1	\$132,726.61	0.06%	0	\$0.00	M
	BANK OF AMERICA, N.A.	3	\$487,461.54	0.23%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION.	1	\$376,664.52	0.18%	0	\$0.00	M
	BANK OF ENGLAND DBA ENG LENDING	1	\$201,146.61	0.1%	0	\$0.00	M
	BANK OF UTAH	2	\$361,402.99	0.17%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,900.00	0.19%	0	\$0.00	M
	BELL STATE BANK AND TRUST	1	\$167,788.63	0.08%	0	\$0.00	M
	BEST CAPITAL FUNDING	1	\$246,000.00	0.12%	0	\$0.00	M
	BLUELEAF LENDING LLC	1	\$232,500.00	0.11%	0	\$0.00	M
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$258,876.64	0.12%	0	\$0.00	M
	BNB FINANCIAL INC	1	\$167,793.43	0.08%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$296,102.21	0.14%	0	\$0.00	M
	CACHET REAL ESTATE FINANCE LLC	1	\$284,214.99	0.13%	0	\$0.00	M
	CALIBER HOME LOANS INC	2	\$259,228.17	0.12%	0	\$0.00	M
	CAPITAL CITY BANK FL	4	\$415,370.96	0.2%	0	\$0.00	M
	CAPSTAR LENDING LLC	1	\$232,000.00	0.11%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,925.43	0.1%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$231,701.37	0.11%	0	\$0.00	M
	CBC NATIONAL BANK , A FEDERALLY CHARTERED	1	\$450,293.82	0.21%	0	\$0.00	M

	NATIONAL BANK						
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$326,250.00	0.15%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO INC	1	\$210,000.00	0.1%	0	\$0.00	M
	CITIBANK NA FKA CITIMORTGAGE	5	\$714,722.98	0.34%	0	\$0.00	M
	CITIZENS COMMUNITY FEDERAL	2	\$297,000.00	0.14%	0	\$0.00	M
	CITYWIDE HOME LOANS	1	\$327,000.00	0.15%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$841,207.37	0.4%	0	\$0.00	M
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A CORPOR	1	\$288,800.00	0.14%	0	\$0.00	M
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	M
	COMMERCE HOME MORTGAGE, INC.	1	\$244,000.00	0.12%	0	\$0.00	M
	COMMUNITY 1ST CREDIT UNION	1	\$116,266.48	0.05%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$150,350.00	0.07%	0	\$0.00	M
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$391,500.00	0.18%	0	\$0.00	M
	CORNERSTONE HOME LENDING INC	3	\$513,506.30	0.24%	0	\$0.00	M
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$103,763.28	0.05%	0	\$0.00	M
	CRESCOM BANK	1	\$243,436.23	0.12%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	3	\$477,508.45	0.23%	0	\$0.00	M
	DIRECTORS MORTGAGE INC	4	\$1,176,605.00	0.56%	0	\$0.00	M
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,377,000.00	0.65%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.18%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$175,920.00	0.08%	0	\$0.00	M
	EAGLEBANK A CORPORATION	2	\$532,000.00	0.25%	0	\$0.00	M
	EMBRACE HOME LOANS, INC	6	\$828,358.78	0.39%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC	1	\$186,500.00	0.09%	0	\$0.00	M
	EQUITY LOANS LLC	1	\$219,000.00	0.1%	0	\$0.00	M
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$167,788.63	0.08%	0	\$0.00	M
	ETHOS LENDING LLC	1	\$236,080.00	0.11%	0	\$0.00	M
	EVERBANK	33	\$8,296,260.12	3.92%	0	\$0.00	M
	EVERETT FINANCIAL DBA SUPREME LENDING	5	\$752,963.31	0.36%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$380,000.00	0.18%	0	\$0.00	M

EVERETT FINANCIAL, INC.	1	\$207,000.00	0.1%	0	\$0.00	M
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	12	\$2,300,518.27	1.09%	0	\$0.00	M
EXCEL MORTGAGE NETWORK, INC.	1	\$104,861.73	0.05%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$139,096.70	0.07%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$990,241.90	0.47%	0	\$0.00	M
FBC MORTGAGE, LLC	1	\$138,625.37	0.07%	0	\$0.00	M
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$383,436.97	0.18%	0	\$0.00	M
FIDELITY BANK	3	\$373,954.82	0.18%	0	\$0.00	M
FIFTH THIRD MORTGAGE COMPANY	26	\$3,501,364.61	1.65%	0	\$0.00	M
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$390,000.00	0.18%	0	\$0.00	M
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	M
FIRST AMERICAN BANK	1	\$109,841.87	0.05%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$423,117.52	0.2%	0	\$0.00	M
FIRST COLONY MORTGAGE CORPORATION	4	\$870,912.88	0.41%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$231,868.04	0.11%	0	\$0.00	M
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$188,000.00	0.09%	0	\$0.00	M
FIRST PRIORITY FINANCIAL, INC.	1	\$264,800.00	0.13%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,194.21	0.18%	0	\$0.00	M
FISHER FINANCIAL GROUP INC.	1	\$329,584.81	0.16%	0	\$0.00	M
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$640,405.57	0.3%	0	\$0.00	M
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	4	\$907,545.67	0.43%	0	\$0.00	M
GARDNER FINANCIAL SERVICES LTD BDA LEGACY MUTUAL MORTGAGE	1	\$346,750.00	0.16%	0	\$0.00	M
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$653,500.00	0.31%	0	\$0.00	M
GARDNER FINANCIAL SERVICES LTD DBA MUTUAL MORTGAGE	1	\$237,600.00	0.11%	0	\$0.00	M
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$301,901.88	0.14%	0	\$0.00	M

	GARDNER FINANCIAL SERVICES, LTD.	3	\$648,924.57	0.31%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$267,200.00	0.13%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	7	\$2,221,537.93	1.05%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC	1	\$196,000.00	0.09%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$373,008.16	0.18%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,264,480.00	0.6%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,406.81	0.18%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$494,554.69	0.23%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$280,250.00	0.13%	0	\$0.00	M
	GLENWOOD STATE BANK (INCORPORATED)	1	\$224,000.00	0.11%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$357,129.09	0.17%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$699,773.44	0.33%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE	1	\$375,473.00	0.18%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$228,000.00	0.11%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	2	\$531,745.38	0.25%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC.	1	\$150,000.00	0.07%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A C	1	\$187,500.00	0.09%	0	\$0.00	M
	GOLDENWEST FEDERAL CREDIT UNION	1	\$232,520.27	0.11%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC	1	\$191,271.91	0.09%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$184,000.00	0.09%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY LP	1	\$239,704.90	0.11%	0	\$0.00	M
	GUIDANCE MORTGAGE LLC	1	\$155,902.00	0.07%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	10	\$1,733,747.96	0.82%	0	\$0.00	M
	GULF COAST BANK & TRUST COMPANY	2	\$260,419.39	0.12%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS LLC	1	\$324,000.00	0.15%	0	\$0.00	M

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$262,400.00	0.12%	0	\$0.00	M
HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$122,066.23	0.06%	0	\$0.00	M
HOME USA MORTGAGE, INC	1	\$173,786.06	0.08%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$303,916.36	0.14%	0	\$0.00	M
HOMESALE MORTGAGE, LLC, A LIMITED	1	\$190,000.00	0.09%	0	\$0.00	M
HOMESTREET BANK	3	\$633,594.31	0.3%	0	\$0.00	M
HOMEWARD RESIDENTIAL INC.	9	\$2,126,581.48	1%	0	\$0.00	M
HSBC BANK USA, N.A.	1	\$394,268.34	0.19%	0	\$0.00	M
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	9	\$1,213,309.09	0.57%	0	\$0.00	M
IMPAC MORTGAGE CORP.	4	\$715,380.00	0.34%	0	\$0.00	M
INLANTA MORTGAGE INC	2	\$425,305.00	0.2%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC	2	\$455,541.73	0.22%	0	\$0.00	M
INTERTRUST MORTGAGE, L. L. C.	1	\$83,800.00	0.04%	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	2	\$295,213.38	0.14%	0	\$0.00	M
JD BANK	1	\$324,800.00	0.15%	0	\$0.00	M
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$332,250.00	0.16%	0	\$0.00	M
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATON	1	\$472,000.00	0.22%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A.	1	\$111,958.96	0.05%	0	\$0.00	M
KAYE FINANCIAL CORPORATION	1	\$46,441.49	0.02%	0	\$0.00	M
KEMBA FINANCIAL CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.00	M
LAKEVIEW LOAN SERVICING, LLC	1	\$195,753.40	0.09%	0	\$0.00	M
LOAN SIMPLE INC	2	\$393,947.12	0.19%	0	\$0.00	M
LOANDEPOT.COM DBA IMORTGAGE	1	\$290,242.68	0.14%	0	\$0.00	M
LOANDEPOT.COM LLC	1	\$245,200.00	0.12%	0	\$0.00	M
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$351,453.00	0.17%	0	\$0.00	M
LOANSTAR HOME LOANS, LLC	1	\$176,000.00	0.08%	0	\$0.00	M
MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,000.00	0.12%	0	\$0.00	M
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,500.00	0.17%	0	\$0.00	M
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$167,600.00	0.08%	0	\$0.00	M

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$822,538.41	0.39%	0	\$0.00	M
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,657.30	0.09%	0	\$0.00	M
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	M
MEGASTER FINANCIAL CORP., A COLORADO CORPORATION.	1	\$260,000.00	0.12%	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$193,000.00	0.09%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$393,718.94	0.19%	0	\$0.00	M
MICHIGAN MUTUAL, INC	1	\$86,790.50	0.04%	0	\$0.00	M
MIDCOUNTRY BANK	1	\$208,730.97	0.1%	0	\$0.00	M
MONARCH BANK	2	\$476,314.09	0.23%	0	\$0.00	M
MORIA DEVELOPMENT INC	1	\$53,224.47	0.03%	0	\$0.00	M
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$178,050.20	0.08%	0	\$0.00	M
MORTGAGE BANK OF CALIFORNIA	1	\$249,369.68	0.12%	0	\$0.00	M
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$857,550.00	0.41%	0	\$0.00	M
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$536,750.00	0.25%	0	\$0.00	M
MORTGAGE NOW INC	1	\$230,702.65	0.11%	0	\$0.00	M
MORTGAGE SERVICES III, LLC	1	\$88,992.94	0.04%	0	\$0.00	M
MORTGAGE TRUST, INC., A CORPORATION.	1	\$417,000.00	0.2%	0	\$0.00	M
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$258,424.46	0.12%	0	\$0.00	M
MOVEMENT MORTGAGE LLC	1	\$265,338.74	0.13%	0	\$0.00	M
MOVEMENT MORTGAGE LLC	3	\$933,654.80	0.44%	0	\$0.00	M
MOVEMENT MORTGAGE LLC.	1	\$559,245.67	0.26%	0	\$0.00	M
MOVEMENT MORTGAGE LLC	9	\$2,120,002.35	1%	0	\$0.00	M
MOVEMENT MORTGAGE LLC..	1	\$251,323.61	0.12%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$191,763.92	0.09%	0	\$0.00	M
MSA MORTGAGE, LLC	1	\$176,250.00	0.08%	0	\$0.00	M
NATIONS RELIABLE LENDING LLC	1	\$212,510.30	0.1%	0	\$0.00	M
NEW PENN FINANCIAL, LLC	32	\$7,145,177.99	3.38%	0	\$0.00	M
NEW YORK COMMUNITY BANK	1	\$45,000.00	0.02%	0	\$0.00	M
NEWCASTLE HOME LOANS,LLC., A LIMITED LIABILITY COMPANY.	1	\$280,800.00	0.13%	0	\$0.00	M
NFM, INC	2	\$248,024.27	0.12%	0	\$0.00	M
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A	1	\$204,500.00	0.1%	0	\$0.00	M

	CORP						
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA	1	\$188,000.00	0.09%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,204,764.54	0.57%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$214,800.00	0.1%	0	\$0.00	M
	NVR MORTGAGE FINANCE , INC.	1	\$394,364.00	0.19%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	19	\$6,143,913.00	2.9%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	3	\$1,517,980.89	0.72%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	3	\$1,144,088.00	0.54%	0	\$0.00	M
	NVR MORTGAGE FINANCIAL INC	1	\$234,322.00	0.11%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	16	\$1,977,873.13	0.93%	0	\$0.00	M
	OAKTREE FUNDING CORP	2	\$310,840.35	0.15%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	3	\$879,200.00	0.42%	0	\$0.00	M
	ON Q FINANCIAL INC.	2	\$638,094.68	0.3%	0	\$0.00	M
	ON Q FINANCIAL INC	2	\$798,700.00	0.38%	0	\$0.00	M
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$764,000.00	0.36%	0	\$0.00	M
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$248,693.83	0.12%	0	\$0.00	M
	OPEN MORTGAGE LLC	1	\$148,782.48	0.07%	0	\$0.00	M
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$711,572.44	0.34%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.12%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MARTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,963.78	0.09%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$266,000.00	0.13%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$596,550.00	0.28%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$305,955.65	0.14%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$250,800.00	0.12%	0	\$0.00	M



	CALIFORNIA COR					
	PARKPLACE FINANCE LLC	1	\$273,330.68	0.13%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$494,700.00	0.23%	0	\$0.00
	PEOPLES BANK OF ALABAMA	2	\$322,763.27	0.15%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$176,250.00	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIV	1	\$183,750.00	0.09%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$333,330.09	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$458,163.34	0.22%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$88,260.93	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$272,000.00	0.13%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$266,250.00	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$235,032.65	0.11%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$141,437.71	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,351,119.26	0.64%	0	\$0.00
	POTOMAC MORTGAGE GROUP . INC.DBA MVB MORTGAGE A CORPORATION	1	\$547,261.84	0.26%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$359,547.07	0.17%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$262,486.52	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$310,109.35	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,549,652.43	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$536,349.27	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,626,590.91	1.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,623.66	0.05%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$602,435.30	0.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$952,392.00	0.45%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$11,874,236.00	5.61%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$68,175.00	0.03%	0	\$0.00

REGIONS BANK DBA REGIONS MORTGAGE	1	\$62,373.20	0.03%	0	\$0.00	M
RELIABANK DAKOTA, A CORPORATION	1	\$121,097.45	0.06%	0	\$0.00	M
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$279,655.72	0.13%	0	\$0.00	M
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$292,123.48	0.14%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$175,683.04	0.08%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$277,034.70	0.13%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$194,748.99	0.09%	0	\$0.00	M
RESOURCE LENDERS INC	1	\$252,000.00	0.12%	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$474,950.00	0.22%	0	\$0.00	M
RMS & ASSOCIATES	2	\$305,637.18	0.14%	0	\$0.00	M
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$395,501.78	0.19%	0	\$0.00	M
RPM MORTGAGE INC	1	\$562,500.00	0.27%	0	\$0.00	M
RPM MORTGAGE INC.	3	\$1,327,000.00	0.63%	0	\$0.00	M
RPM MORTGAGE INC..	2	\$634,585.19	0.3%	0	\$0.00	M
RPM MORTGAGE INC	2	\$612,100.00	0.29%	0	\$0.00	M
RPM MORTGAGE INC.	1	\$416,450.87	0.2%	0	\$0.00	M
RPM MORTGAGE, INC..	1	\$312,645.00	0.15%	0	\$0.00	M
SABINE STATE BANK TRUST CO.	1	\$169,541.28	0.08%	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$619,750.00	0.29%	0	\$0.00	M
SECURITY HOME MORTGAGE	1	\$135,690.50	0.06%	0	\$0.00	M
SECURITY NATIONAL MORTGAGE COMPANY	1	\$149,264.69	0.07%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,164,584.92	0.55%	0	\$0.00	M
SHELTER LENDING SERVICES, LLC	2	\$358,537.00	0.17%	0	\$0.00	M
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$407,485.53	0.19%	0	\$0.00	M
SIMPLY HOME LENDING, INC	1	\$83,000.00	0.04%	0	\$0.00	M
SIOUX FALLS FEDERAL CREDIT UNION	2	\$234,685.33	0.11%	0	\$0.00	M
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$179,773.53	0.08%	0	\$0.00	M
SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$243,699.98	0.12%	0	\$0.00	M
STANDARD MORTGAGE CORP	2	\$339,015.00	0.16%	0	\$0.00	M
STEARNS LENDING LLC	2	\$361,803.90	0.17%	0	\$0.00	M

	STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.1%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	1	\$415,490.58	0.2%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$193,000.00	0.09%	0	\$0.00	M
	SUMMIT FUNDING INC.	3	\$865,979.69	0.41%	0	\$0.00	M
	SUMMIT FUNDING INC	2	\$911,650.87	0.43%	0	\$0.00	M
	SUMMIT FUNDING INC.	18	\$5,411,234.19	2.56%	0	\$0.00	M
	SUMMIT FUNDING INC..	21	\$6,170,660.45	2.92%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$386,100.00	0.18%	0	\$0.00	M
	SUMMIT FUNDING INC.	5	\$1,245,908.08	0.59%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$401,144.07	0.19%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$370,873.81	0.18%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$184,078.56	0.09%	0	\$0.00	M
	SYNERGY HOME LOANS LLC	1	\$93,626.54	0.04%	0	\$0.00	M
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$259,079.48	0.12%	0	\$0.00	M
	TENNESSEE STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,439.02	0.06%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$236,914.76	0.11%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$57,421.50	0.03%	0	\$0.00	M
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	\$144,750.00	0.07%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$306,233.71	0.14%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$194,748.99	0.09%	0	\$0.00	M
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,297.26	0.07%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	5	\$1,267,847.25	0.6%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP.	12	\$3,254,568.89	1.54%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$254,600.00	0.12%	0	\$0.00	M
	TRN FINANCIAL LLC	4	\$271,158.40	0.13%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK (MHC)	1	\$106,443.05	0.05%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,408,793.22	0.67%	0	\$0.00	M
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$60,671.80	0.03%	0	\$0.00	M
	UNITED MUTUAL FUNDING CORP.	1	\$85,386.80	0.04%	0	\$0.00	M

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$158,259.06	0.07%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,450,339.63	1.16%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$389,500.00	0.18%	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	2	\$309,260.74	0.15%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$345,137.01	0.16%	0	\$0.00	M
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$266,250.00	0.13%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,821.08	0.07%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	9	\$1,089,622.32	0.51%	0	\$0.00	M
	VERITAS FUNDING, LLC	9	\$1,683,488.17	0.8%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$169,370.37	0.08%	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	1	\$245,011.37	0.12%	0	\$0.00	M
	WALLICK AND VOLK INC	2	\$459,635.99	0.22%	0	\$0.00	M
	WALLICK AND VOLK, INC.	1	\$146,778.42	0.07%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	6	\$810,146.42	0.38%	0	\$0.00	M
	WATSON MORTGAGE CORP.	5	\$586,334.60	0.28%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	24	\$5,228,346.87	2.47%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	10	\$1,223,593.82	0.58%	0	\$0.00	M
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$372,542.19	0.18%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$349,549.47	0.17%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$262,500.00	0.12%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$262,162.10	0.12%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$67,725.22	0.03%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	2	\$575,223.66	0.27%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P	1	\$200,235.98	0.09%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	12	\$3,352,526.65	1.58%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P..	5	\$1,483,658.29	0.7%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	2	\$666,500.59	0.31%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	1	\$60,603.71	0.03%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$184,000.00	0.09%	0	\$0.00	M
	WYOMING COMMUNITY BANK	1	\$151,200.00	0.07%	0	\$0.00	M

		Unavailable	2	\$288,088.73	0.07%	0	\$0.00	M
<b>Total</b>			<b>939</b>	<b>\$211,673,682.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BWV4		ADVANTAGE ONE MORTGAGE INC., A TEXAS CORPORATION	1	\$228,996.76	0.34%	0	\$0.00	M
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,013,405.15	1.52%	0	\$0.00	M
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$245,000.00	0.37%	0	\$0.00	M
		AMERICAN FINANCING CORPORATION	1	\$141,386.79	0.21%	0	\$0.00	M
		AMERICAN SECURITY MORTGAGE CORP	2	\$497,522.00	0.75%	0	\$0.00	M
		AMERICAN SECURITY MORTGAGE CORP..	1	\$515,216.00	0.78%	0	\$0.00	M
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$385,350.00	0.58%	0	\$0.00	M
		AMERIS BANK A CORPORATION	1	\$134,417.03	0.2%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPOORATION A GEORGIA CORPORATION	1	\$217,950.00	0.33%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION	10	\$2,352,154.45	3.54%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,182,250.00	3.28%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,093.15	0.31%	0	\$0.00	M
		ANCHOR FUNDING, INC.,	1	\$231,005.08	0.35%	0	\$0.00	M
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$156,137.88	0.23%	0	\$0.00	M
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$239,251.17	0.36%	0	\$0.00	M
		BANK OF AMERICA, N.A.	28	\$3,839,814.23	5.78%	0	\$0.00	M
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$176,445.13	0.27%	0	\$0.00	M
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$193,600.00	0.29%	0	\$0.00	M
		BRINKLEY MORTGAGE CORPORATION	1	\$200,800.00	0.3%	0	\$0.00	M
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$305,000.00	0.46%	0	\$0.00	M
		CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,957.50	0.36%	0	\$0.00	M
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$452,000.00	0.68%	0	\$0.00	M
		CAPSTONE DIRECT INC	1	\$158,000.00	0.24%	0	\$0.00	M

CHURCHILL MORTGAGE CORPORATION	2	\$403,800.00	0.61%	0	\$0.00	M
COMMONWEALTH MORTGAGE LLC	1	\$222,000.00	0.33%	0	\$0.00	M
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$203,000.00	0.31%	0	\$0.00	M
COMMONWEALTH MORTGAGE OF NH	1	\$255,000.00	0.38%	0	\$0.00	M
COMMUNITY & SOUTHERN BANK	1	\$117,948.15	0.18%	0	\$0.00	M
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$109,520.19	0.16%	0	\$0.00	M
DAKOTA COMMUNITY BANK AND TRUST, NA.	1	\$200,000.00	0.3%	0	\$0.00	M
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$241,600.00	0.36%	0	\$0.00	M
EMBRACE HOME LOANS, INC.	3	\$556,400.00	0.84%	0	\$0.00	M
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.28%	0	\$0.00	M
EVERBANK	7	\$1,419,690.64	2.14%	0	\$0.00	M
F & M BANK, A BANKING CORPORATION	1	\$131,731.05	0.2%	0	\$0.00	M
FIFTH THIRD MORTGAGE COMPANY	15	\$2,550,287.24	3.84%	0	\$0.00	M
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$71,081.34	0.11%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	1	\$410,023.02	0.62%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY L P	1	\$284,000.00	0.43%	0	\$0.00	M
GTL INVESTMENTS INC	1	\$413,357.42	0.62%	0	\$0.00	M
HANSCOM FEDERAL CREDIT UNION	6	\$1,546,000.00	2.33%	0	\$0.00	M
HOME SAVINGS AND TRUST MORTGAGE	1	\$300,000.00	0.45%	0	\$0.00	M
HOMEFIRST MORTGAGE, LLC.	2	\$571,763.27	0.86%	0	\$0.00	M
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$181,114.50	0.27%	0	\$0.00	M
INTERBANK MORTGAGE COMPANY	4	\$967,080.85	1.46%	0	\$0.00	M
INTERFIRST MORTGAGE COMPANY	4	\$944,643.94	1.42%	0	\$0.00	M
JG WENTWORTH HOME LENDING, INC.	1	\$225,000.00	0.34%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A.	1	\$185,625.21	0.28%	0	\$0.00	M
KENT CREDIT UNION	1	\$215,000.00	0.32%	0	\$0.00	M
LAKEVIEW LOAN SERVICING LLC.	2	\$500,950.00	0.75%	0	\$0.00	M
LAKEVIEW LOAN SERVICING, LLC	1	\$212,000.00	0.32%	0	\$0.00	M
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,253,967.00	1.89%	0	\$0.00	M
LOANDEPOT.COM, LLC	56	\$15,896,986.37	23.92%	0	\$0.00	M

	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$415,181.08	0.62%	0	\$0.00	M
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$230,608.55	0.35%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	1	\$353,949.33	0.53%	0	\$0.00	M
	MORTGAGE NETWORK INC.	1	\$139,382.69	0.21%	0	\$0.00	M
	NATIONSTARMORTGAGE	17	\$3,792,687.83	5.71%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	2	\$593,000.00	0.89%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$320,632.39	0.48%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$210,000.00	0.32%	0	\$0.00	M
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$228,000.00	0.34%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	1	\$249,000.00	0.37%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$415,199.25	0.62%	0	\$0.00	M
	PINNACLE MORTGAGE INC.	1	\$219,000.00	0.33%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$756,773.55	1.14%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES AN OREGONN LIMITED LIABILITY COMP	1	\$180,000.00	0.27%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$698,250.00	1.05%	0	\$0.00	M
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$354,488.23	0.53%	0	\$0.00	M
	PULASKI BANK NA	2	\$696,200.00	1.05%	0	\$0.00	M
	PULTE MORTGAGE LLC	5	\$874,003.00	1.32%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$600,214.58	0.9%	0	\$0.00	M
	RESCUE MORTGAGE, INC.	1	\$223,920.00	0.34%	0	\$0.00	M
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00	0.3%	0	\$0.00	M
	ROCKLAND TRUST COMPANY	3	\$696,029.00	1.05%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPOR	1	\$237,000.00	0.36%	0	\$0.00	M
	SIRVA MORTGAGE INC	1	\$348,457.96	0.52%	0	\$0.00	M
	SIRVA MORTGAGE, INC	1	\$250,000.00	0.38%	0	\$0.00	M
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$40,000.00	0.06%	0	\$0.00	M
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	\$149,694.09	0.23%	0	\$0.00	M
	THE SOUTHERN CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$153,022.83	0.23%	0	\$0.00	M

	TJ FINANCIAL INC	1	\$326,000.00	0.49%	0	\$0.00	M
	TOWPATH CREDIT UNION, INC.	3	\$265,650.00	0.4%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$394,761.90	0.59%	0	\$0.00	M
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	\$123,464.52	0.19%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$316,994.58	0.48%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	29	\$5,110,854.97	7.69%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	2	\$255,600.00	0.38%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$234,462.43	0.35%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A	1	\$223,022.93	0.34%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,625.00	0.14%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,470.93	0.6%	0	\$0.00	M
<b>Total</b>		<b>301</b>	<b>\$66,452,924.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BWX0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$219,000.00	0.38%	0	\$0.00	M
	BANK OF AMERICA, N.A.	7	\$780,568.74	1.36%	0	\$0.00	M
	BOND STREET MORTGAGE, LLC	1	\$288,985.45	0.5%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	4	\$619,006.50	1.08%	0	\$0.00	M
	CITIBANK,N.A.	4	\$682,599.23	1.19%	0	\$0.00	M
	DITECH FINANCIAL LLC	102	\$19,065,706.65	33.21%	0	\$0.00	M
	EVERBANK	6	\$785,227.91	1.37%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	3	\$322,258.49	0.56%	0	\$0.00	M
	GREEN TREE SERVICING LLC	21	\$4,329,675.45	7.54%	0	\$0.00	M
	HIGHTECHLENDING INC	1	\$190,848.35	0.33%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	18	\$3,038,199.43	5.29%	0	\$0.00	M
	HSBC BANK USA, N.A.	2	\$240,730.00	0.42%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	7	\$881,052.27	1.53%	0	\$0.00	M
	LOANDEPOT.COM, LLC	8	\$1,584,200.00	2.76%	0	\$0.00	M
	NATIONSTARMORTGAGE	71	\$13,399,231.65	23.34%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	3	\$358,093.17	0.62%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,714.93	0.64%	0	\$0.00	M
	QUICKEN LOANS INC.	49	\$7,163,637.71	12.48%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	1	\$166,000.00	0.29%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	9	\$2,129,765.23	3.71%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$82,893.16	0.14%	0	\$0.00	M
	U.S. BANK N.A.	6	\$665,309.90	1.16%	0	\$0.00	M



	UNION SAVINGS BANK	1	\$53,000.00	0.1%	0	\$0.00	M
<b>Total</b>		<b>327</b>	<b>\$57,410,704.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BWY8	BANK OF AMERICA, N.A.	13	\$1,668,754.92	5.81%	0	\$0.00	M
	CITIBANK, N.A.	8	\$867,196.16	3.02%	0	\$0.00	M
	CORNERSTONE HOME LENDING INC	1	\$173,194.00	0.6%	0	\$0.00	M
	DITECH FINANCIAL LLC	55	\$8,521,365.89	29.65%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	1	\$169,705.33	0.59%	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$139,520.18	0.49%	0	\$0.00	M
	GREEN TREE SERVICING LLC	19	\$2,505,880.92	8.72%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	2	\$449,600.00	1.56%	0	\$0.00	M
	IMPAC MORTGAGE CORP.	1	\$109,000.00	0.38%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	1	\$81,198.13	0.28%	0	\$0.00	M
	LOANDEPOT.COM, LLC	6	\$859,050.00	2.99%	0	\$0.00	M
	NATIONSTARMORTGAGE	31	\$5,250,624.75	18.27%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	2	\$177,927.54	0.62%	0	\$0.00	M
	QUICKEN LOANS INC.	50	\$6,912,805.01	24.05%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	2	\$372,533.71	1.3%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$135,924.81	0.47%	0	\$0.00	M
	U.S. BANK N.A.	3	\$345,868.09	1.2%	0	\$0.00	M
<b>Total</b>		<b>197</b>	<b>\$28,740,149.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BWZ5	1ST SOURCE BANK	1	\$163,200.00	0.55%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC	1	\$201,363.31	0.68%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$277,923.33	0.94%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$355,990.00	1.2%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,975.00	1.03%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$256,445.15	0.86%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	1	\$141,216.92	0.48%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC	1	\$193,553.97	0.65%	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$95,887.29	0.32%	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,702,589.60	5.74%	0	\$0.00	M
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$195,300.00	0.66%	0	\$0.00	M
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$263,690.05	0.89%	0	\$0.00	M

	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$114,268.78	0.39%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$280,800.00	0.95%	0	\$0.00	M
	CORNERSTONE HOME LENDING INC	1	\$166,364.37	0.56%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$168,381.97	0.57%	0	\$0.00	M
	EVERBANK	8	\$930,406.99	3.14%	0	\$0.00	M
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$278,364.47	0.94%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE	2	\$263,427.30	0.89%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,179.72	0.2%	0	\$0.00	M
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$101,200.00	0.34%	0	\$0.00	M
	FIDELITY BANK	1	\$80,661.61	0.27%	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,945.28	0.69%	0	\$0.00	M
	FINA FINANCIAL, INC	1	\$332,950.35	1.12%	0	\$0.00	M
	FIRST AMERICAN MORTGAGE INC	1	\$198,810.48	0.67%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	5	\$1,583,420.41	5.34%	0	\$0.00	M
	FIRST MORTGAGE COMPANY LLC	3	\$442,523.75	1.49%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$219,671.86	0.74%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$166,256.80	0.56%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	2	\$377,200.00	1.27%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$41,950.70	0.14%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$220,147.19	0.74%	0	\$0.00	M
	GREEN TREE SERVICING LLC	1	\$333,501.02	1.12%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$78,677.00	0.27%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$255,073.37	0.86%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$96,796.94	0.33%	0	\$0.00	M
	HOME FUNDING CORP	1	\$230,000.00	0.78%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$3,371,339.00	11.37%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$248,000.00	0.84%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$171,089.17	0.58%	0	\$0.00	M
	HOMeward RESIDENTIAL INC.	3	\$353,610.11	1.19%	0	\$0.00	M
	IMPAC MORTGAGE CORP.	1	\$112,700.00	0.38%	0	\$0.00	M
		1	\$114,824.18	0.39%	0	\$0.00	M

INTERLINC MORTGAGE SERVICES LLC						
JPMORGAN CHASE BANK, N.A.	1	\$51,178.82	0.17%	0	\$0.00	M
LOANDEPOT.COM DBA IMORTGAGE	1	\$107,900.50	0.36%	0	\$0.00	M
M&T BANK	1	\$29,965.59	0.1%	0	\$0.00	M
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$257,147.75	0.87%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,985.86	0.73%	0	\$0.00	M
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$273,629.21	0.92%	0	\$0.00	M
OAK MORTGAGE GROUP INC	1	\$144,419.16	0.49%	0	\$0.00	M
PACIFIC UNION FINANCIAL LLC	3	\$863,369.62	2.91%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,519,509.69	5.12%	0	\$0.00	M
PACOR MORTGAGE CORPORATION	1	\$275,176.55	0.93%	0	\$0.00	M
PENNYMAC LOAN SERVICES, LLC	5	\$998,900.00	3.37%	0	\$0.00	M
PERL MORTGAGE INC	1	\$272,337.26	0.92%	0	\$0.00	M
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$203,653.27	0.69%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,181,730.97	3.98%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$949,384.09	3.2%	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,075,901.36	3.63%	0	\$0.00	M
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,501,320.00	5.06%	0	\$0.00	M
RED RIVER BANK, A CORPORATION	1	\$171,802.71	0.58%	0	\$0.00	M
SABINE STATE BANK TRUST CO.	1	\$96,749.89	0.33%	0	\$0.00	M
SIRVA MORTGAGE	1	\$397,782.44	1.34%	0	\$0.00	M
STANDARD MORTGAGE CORP	1	\$232,659.00	0.78%	0	\$0.00	M
STATE FARM BANK, F.S.B.	4	\$618,852.02	2.09%	0	\$0.00	M
SUMMIT MORTGAGE BANKERS, INC.	1	\$251,704.14	0.85%	0	\$0.00	M
SUN WEST MORTGAGE COMPANY, INC.	2	\$243,200.00	0.82%	0	\$0.00	M
SWBC MORTGAGE	1	\$177,082.55	0.6%	0	\$0.00	M
THE FEDERAL SAVINGS BANK	1	\$208,059.26	0.7%	0	\$0.00	M
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$257,236.01	0.87%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$127,860.00	0.43%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,000.00	0.47%	0	\$0.00	M

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	V.I.P. MORTGAGE INC	1	\$149,996.21	0.51%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$169,350.56	0.57%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	2	\$607,294.83	2.05%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	1	\$137,750.00	0.44%	0	\$0.00	M
<b>Total</b>		<b>155</b>	<b>\$29,660,566.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BXE1	FIFTH THIRD MORTGAGE COMPANY	2	\$135,058.44	5.35%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	3	\$410,127.29	16.25%	0	\$0.00	M
	LOANDEPOT.COM, LLC	2	\$594,617.79	23.55%	0	\$0.00	M
	NATIONSTARMORTGAGE	6	\$1,016,842.39	40.28%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$297,717.58	11.79%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$70,156.83	2.78%	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$2,524,520.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BXF8	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$47,093.60	0.61%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$67,044.61	0.87%	0	\$0.00	M
	COLE TAYLOR BANK	1	\$38,893.87	0.5%	0	\$0.00	M
	DITECH FINANCIAL LLC	15	\$1,448,316.76	18.74%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	4	\$254,917.14	3.3%	0	\$0.00	M
	NATIONSTARMORTGAGE	12	\$1,115,007.00	14.43%	0	\$0.00	M
	QUICKEN LOANS INC.	36	\$4,182,344.64	54.11%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	8	\$510,189.95	6.6%	0	\$0.00	M
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$65,311.07	0.84%	0	\$0.00	M
<b>Total</b>		<b>79</b>	<b>\$7,729,118.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BXC6	CITIBANK, N.A.	5	\$2,870,931.63	70.86%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	1	\$625,500.00	15.44%	0	\$0.00	M
	T.J. FINANCIAL, INC.	1	\$555,000.00	13.7%	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$4,051,431.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BXM3	UNITED WHOLESALE MORTGAGE	10	\$3,262,200.00	100%	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$3,262,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TL87	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,577,710.33	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$1,577,710.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TL95	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$650,162.68	100%	0	\$0.00	M

<b>Total</b>			<b>1</b>	<b>\$650,162.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TM29		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,624,287.69	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,624,287.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TMA1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,688,422.34	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,688,422.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TMB9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$462,693.01	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$462,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TMC7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$298,372.60	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$298,372.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TMD5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,638,020.63	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,638,020.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TME3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,349,161.23	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,349,161.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TMF0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$884,738.08	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$884,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TMG8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$482,584.46	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$482,584.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TMH6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$345,073.32	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$345,073.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TMJ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,064,627.27	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,064,627.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TMK9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$815,550.80	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$815,550.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TML7			1	\$283,670.33	100%	0	\$0.00	

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP						
<b>Total</b>			<b>1</b>	<b>\$283,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TMM5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$87,366.90	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$87,366.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TMN3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$162,320.54	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$162,320.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TMR4		HOMESTREET CAPITAL CORPORATION	1	\$789,296.45	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$789,296.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TMS2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,557,165.47	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,557,165.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TMT0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,323,310.64	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,323,310.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TN28		Unavailable	1	\$317,062.95	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$317,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TN36		Unavailable	1	\$638,646.15	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$638,646.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TN44		Unavailable	1	\$182,346.53	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$182,346.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TN51		Unavailable	1	\$304,533.18	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$304,533.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TN69		Unavailable	1	\$383,044.89	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$383,044.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TN77		Unavailable	1	\$798,609.37	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$798,609.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TN85		Unavailable	1	\$1,148,277.32	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,148,277.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TN93		Unavailable	1	\$354,496.12	100%	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$354,496.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TND4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,131,658.74	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,131,658.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TNE2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TNF9		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TNH5		NATIONAL COOPERATIVE BANK, N.A.	1	\$741,763.52	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$741,763.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TNJ1		NATIONAL COOPERATIVE BANK, N.A.	1	\$799,532.05	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$799,532.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TNK8		NATIONAL COOPERATIVE BANK, N.A.	1	\$568,356.36	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$568,356.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TNL6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,033,349.74	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,033,349.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TNM4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,519,731.11	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,519,731.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TNN2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,758,082.06	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,758,082.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TNP7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,825,392.54	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,825,392.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TNQ5		GREYSTONE SERVICING CORPORATION INC.	1	\$494,155.38	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$494,155.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TNS1		RED MORTGAGE CAPITAL, INC.	1	\$3,447,617.16	100%	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$3,447,617.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TNT9		Unavailable	1	\$1,059,493.30	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,059,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TNU6		Unavailable	1	\$1,331,019.33	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,331,019.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TNV4		Unavailable	1	\$169,854.84	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$169,854.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TNW2		STATE BANK AND TRUST	1	\$314,624.98	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$314,624.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TNX0		STATE BANK AND TRUST	1	\$503,507.72	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$503,507.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TNY8		Unavailable	1	\$343,099.73	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$343,099.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TNZ5		STATE BANK AND TRUST	1	\$411,186.94	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$411,186.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TPA8		Unavailable	1	\$221,018.98	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$221,018.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TPB6		Unavailable	1	\$238,911.32	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$238,911.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TPC4		Unavailable	1	\$287,879.75	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$287,879.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TPD2		Unavailable	1	\$232,206.09	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$232,206.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TPE0		Unavailable	1	\$1,586,854.61	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,586,854.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA2P3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,500,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA3N7		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$10,320,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138LA6A2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,027,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$6,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LA6W4		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAU56		PNC BANK, NATIONAL ASSOCIATION	1	\$4,660,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$4,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAU64		PNC BANK, NATIONAL ASSOCIATION	1	\$10,105,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$10,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAU72		PNC BANK, NATIONAL ASSOCIATION	1	\$3,305,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAU80		PNC BANK, NATIONAL ASSOCIATION	1	\$2,298,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,298,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAW47		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAX20		ACRE CAPITAL LLC	1	\$3,955,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAXH7		WALKER & DUNLOP, LLC	1	\$4,240,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$4,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAZP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LAZT9		WALKER & DUNLOP, LLC	1	\$48,750,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$48,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LBAC1		PNC BANK, NATIONAL ASSOCIATION	1	\$601,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LBAW7		PNC BANK, NATIONAL ASSOCIATION	1	\$127,600,000.00	100%	0	\$0.00	M

<b>Total</b>			<b>1</b>	<b>\$127,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LBAX5		PNC BANK, NATIONAL ASSOCIATION	1	\$16,588,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$16,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LBBH9		WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LBBM8		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$18,800,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$18,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LBBY2		M & T REALTY CAPITAL CORPORATION	1	\$8,550,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LBBZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,891,775.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,891,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LBC21		WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LBC88		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$16,240,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$16,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LBCT2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,425,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$48,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LBCV7		M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LBDA2		KEYBANK NATIONAL ASSOCIATION	1	\$45,645,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$45,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LBDC8		WALKER & DUNLOP, LLC	1	\$26,715,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$26,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCA47		RED MORTGAGE CAPITAL, LLC	1	\$15,202,700.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$15,202,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCAA3			1	\$850,000.00	100%	0	\$0.00	

		NATIONAL COOPERATIVE BANK, N.A.						
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCAL9		PNC BANK, NATIONAL ASSOCIATION	1	\$1,249,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,249,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCAR6		ARBOR COMMERCIAL FUNDING LLC	1	\$9,198,900.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,198,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCAW5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCB87		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,785,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$5,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCBF1		GREYSTONE SERVICING CORPORATION INC.	1	\$774,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCBM6		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$29,000,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCBW4		WELLS FARGO BANK, N.A.	1	\$49,275,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$49,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCBZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,240,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$19,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCC37		HOMESTREET CAPITAL CORPORATION	1	\$1,532,063.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,532,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCC45		WELLS FARGO BANK, N.A.	1	\$6,762,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCC60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LCC78		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,000,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCC86		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,990,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$10,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCC94		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,350,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$25,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCCC7		RED MORTGAGE CAPITAL, LLC	1	\$1,831,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCCF0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,000,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCCG8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,611,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,611,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCCH6		WELLS FARGO BANK, N.A.	1	\$16,000,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCCK9		WELLS FARGO BANK, N.A.	1	\$15,000,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCCM5		Unavailable	1	\$20,075,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$20,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCCR4		PNC BANK, NATIONAL ASSOCIATION	1	\$15,400,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCCS2		PNC BANK, NATIONAL ASSOCIATION	1	\$15,400,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCCX1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,750,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCCZ6		WELLS FARGO BANK, N.A.	1	\$5,250,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCD28		BERKELEY POINT CAPITAL LLC	2	\$42,370,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>2</b>	<b>\$42,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LCD51	GREYSTONE SERVICING CORPORATION INC.	1	\$787,500.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$787,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCD69	GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCD77	GREYSTONE SERVICING CORPORATION INC.	1	\$6,630,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$6,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCD85	HOMESTREET CAPITAL CORPORATION	1	\$2,080,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCDB8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCDC6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,270,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$4,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCDD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCDE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCDF9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCDG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,200,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCDL6	ARBOR COMMERCIAL FUNDING LLC	1	\$8,450,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$8,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCDM4	WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LCDN2	Unavailable	1	\$20,515,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$20,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCDP7	Unavailable	1	\$16,115,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$16,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCDQ5	WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCDR3	WELLS FARGO BANK, N.A.	2	\$6,607,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>2</b>	<b>\$6,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCDT9	REGIONS BANK	1	\$1,250,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCDU6	REGIONS BANK	1	\$11,375,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$11,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCDV4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,800,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCDW2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,325,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$7,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCDX0	KEYBANK NATIONAL ASSOCIATION	1	\$28,730,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$28,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCDY8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,380,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$5,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCDZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,405,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$4,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCE27	GREYSTONE SERVICING CORPORATION INC.	1	\$728,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCE35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$10,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LCE43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,525,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$15,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCE50		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,598,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$4,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCE76		WELLS FARGO BANK, N.A.	1	\$18,450,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$18,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCE84		WELLS FARGO BANK, N.A.	1	\$12,436,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$12,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCEA9		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$8,000,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCEC5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,000,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCED3		PNC BANK, NATIONAL ASSOCIATION	1	\$17,400,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCEE1		BERKELEY POINT CAPITAL LLC	1	\$1,217,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCEF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,805,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCEG6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCEH4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$27,612,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$27,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCEJ0		PNC BANK, NATIONAL ASSOCIATION	1	\$30,250,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$30,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCEK7		BERKADIA COMMERCIAL	1	\$8,500,000.00	100%	0	\$0.00	M

		MORTGAGE LLC						
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCEM3		WALKER & DUNLOP, LLC	1	\$13,387,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$13,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCEQ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCER2		SUNTRUST BANK	1	\$3,215,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCES0		KEYBANK NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCET8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$585,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCEY7		WALKER & DUNLOP, LLC	1	\$6,370,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$6,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCF34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,040,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$15,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCF42		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,400,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$19,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCF59		ARBOR COMMERCIAL FUNDING LLC	1	\$32,500,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCF91		WALKER & DUNLOP, LLC	1	\$9,525,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$9,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCFC4		ARBOR COMMERCIAL FUNDING LLC	1	\$20,000,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCFJ9		ARBOR COMMERCIAL FUNDING LLC	1	\$18,131,300.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$18,131,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138LCFK6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$316,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$316,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCFM2		M & T REALTY CAPITAL CORPORATION	1	\$19,250,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCFN0		WALKER & DUNLOP, LLC	1	\$15,225,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$15,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCFP5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,720,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$8,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCFR1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,900,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$10,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCFS9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$666,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCFT7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,450,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$9,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCFY6		KEYBANK NATIONAL ASSOCIATION	1	\$16,275,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$16,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCG25		SUNTRUST BANK	1	\$2,800,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCG90		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,500,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCGA7		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCGB5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$2,000,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCGC3		KEYBANK NATIONAL ASSOCIATION	1	\$13,300,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$13,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LCGD1	SUNTRUST BANK	1	\$6,300,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCGE9	WELLS FARGO BANK, N.A.	1	\$3,054,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$3,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCGG4	RED MORTGAGE CAPITAL, LLC	1	\$6,609,100.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$6,609,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCGK5	WELLS FARGO BANK, N.A.	1	\$5,850,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCGN9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,000,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCGP4	PNC BANK, NATIONAL ASSOCIATION	1	\$16,480,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$16,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCGQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCGR0	ARBOR COMMERCIAL FUNDING LLC	1	\$17,500,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCGT6	WELLS FARGO BANK, N.A.	1	\$803,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCGV1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,585,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$19,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCGW9	WALKER & DUNLOP, LLC	1	\$18,407,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$18,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCGZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,064,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$2,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCH24	KEYBANK NATIONAL ASSOCIATION	1	\$23,500,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCH32	WELLS FARGO BANK, N.A.	1	\$9,500,000.00	100%	0	\$0.00	M

<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCH40		WELLS FARGO BANK, N.A.	1	\$2,201,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCH65		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCH73		HOMESTREET CAPITAL CORPORATION	1	\$1,960,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCH99		ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCHD0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,865,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCHF5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,820,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$23,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCHG3		SUNTRUST BANK	1	\$7,700,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCHJ7		SUNTRUST BANK	1	\$5,900,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCHK4		GREYSTONE SERVICING CORPORATION INC.	1	\$11,695,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCHL2		SUNTRUST BANK	1	\$1,885,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCHM0		KEYBANK NATIONAL ASSOCIATION	1	\$13,550,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$13,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCHS7		M & T REALTY CAPITAL CORPORATION	1	\$2,380,250.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,380,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCHV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,489,000.00	100%	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$20,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCHW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,350,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$19,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCHX6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCHY4		ACRE CAPITAL LLC	1	\$839,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCJ22		GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCJ30		GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCJ55		GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCJ63		GREYSTONE SERVICING CORPORATION INC.	1	\$25,000,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCJ71		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$95,200,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$95,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCJ89		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCJ97		Unavailable	1	\$14,500,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCJB2		BERKELEY POINT CAPITAL LLC	2	\$41,234,000.00	100%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$41,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCJD8		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$1,430,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LCJE6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCJF3	BERKELEY POINT CAPITAL LLC	1	\$2,243,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$2,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCJG1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,072,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$3,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCJH9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,745,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCJJ5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,160,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCJL0	BERKELEY POINT CAPITAL LLC	1	\$10,312,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$10,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCJP1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,975,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCJQ9	WALKER & DUNLOP, LLC	1	\$7,040,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$7,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCJR7	ARBOR COMMERCIAL FUNDING LLC	1	\$6,225,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCJT3	ARBOR COMMERCIAL FUNDING LLC	1	\$9,680,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$9,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCJU0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,135,100.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$5,135,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCJV8	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$7,882,000.00	100%	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$7,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCJW6		1	\$8,250,000.00	100%	0	\$0.00	M

		ARBOR COMMERCIAL FUNDING LLC						
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCJZ9		SUNTRUST BANK	1	\$2,275,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCK20		WALKER & DUNLOP, LLC	1	\$2,226,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCK46		SUNTRUST BANK	1	\$812,900.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$812,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCK53		ARBOR COMMERCIAL FUNDING LLC	1	\$6,130,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$6,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCK95		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,700,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCKB0		REGIONS BANK	1	\$24,816,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$24,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCKC8		WELLS FARGO BANK, N.A.	1	\$62,985,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$62,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCKD6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCKE4		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$31,850,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$31,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCKF1		BERKELEY POINT CAPITAL LLC	1	\$98,150,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$98,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCKH7		ACRE CAPITAL LLC	1	\$1,746,800.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,746,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCKJ3		ACRE CAPITAL LLC	1	\$3,796,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,796,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCKK0		SUNTRUST BANK	1	\$7,500,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138LCKM6		SUNTRUST BANK	1	\$5,830,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCKN4		KEYBANK NATIONAL ASSOCIATION	1	\$33,516,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$33,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCKP9		GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCKQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCKS3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,207,100.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$4,207,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCKT1		BERKELEY POINT CAPITAL LLC	1	\$12,351,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$12,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCKV6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCKW4		WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCKX2		WALKER & DUNLOP, LLC	1	\$22,815,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$22,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCKY0		WALKER & DUNLOP, LLC	1	\$4,345,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$4,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCKZ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,700,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCLB9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,862,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$11,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCLE3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCLG8			1	\$4,300,000.00	100%	0	\$0.00	M

		GRANDBRIDGE REAL ESTATE CAPITAL LLC						
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCLH6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,000,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCMY8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LCNN1		CITIBANK, N.A.	1	\$30,940,000.00	100%	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$30,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF5W2		1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$181,651.37	0.36%	0	\$0.00	M
		ACADEMY MORTGAGE CORPORATION	2	\$371,531.97	0.74%	0	\$0.00	M
		ACCESS NATIONAL MORTGAGE	1	\$190,400.00	0.38%	0	\$0.00	M
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$182,498.22	0.37%	0	\$0.00	M
		AMBECK MORTGAGE ASSOCIATES - COR	1	\$175,478.95	0.35%	0	\$0.00	M
		AMERICAN FINANCIAL RESOURCES INC.	1	\$189,744.07	0.38%	0	\$0.00	M
		AMERICAN FINANCIAL RESOURCES, INC.	5	\$929,108.61	1.86%	0	\$0.00	M
		AMERICAN PACIFIC MTG CORP	2	\$391,000.00	0.78%	0	\$0.00	M
		AMERIFIRST FINANCIAL, INC.	1	\$195,200.00	0.39%	0	\$0.00	M
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$194,748.99	0.39%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION	1	\$197,000.00	0.39%	0	\$0.00	M
		AMPLIFY FCU	1	\$181,754.84	0.36%	0	\$0.00	M
		ARVEST BANK	1	\$187,800.00	0.38%	0	\$0.00	M
		ASPIRE FINANCIAL, INC.	1	\$194,499.31	0.39%	0	\$0.00	M
		ASSEMBLIES OF GOD CREDIT UNION	1	\$187,740.98	0.38%	0	\$0.00	M
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,729.97	0.39%	0	\$0.00	M
		AXIA FINANCIAL, LLC	1	\$193,325.00	0.39%	0	\$0.00	M
		BANK OF ENGLAND	3	\$558,914.54	1.12%	0	\$0.00	M
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$556,736.78	1.12%	0	\$0.00	M
		BAY EQUITY LLC	1	\$192,000.00	0.38%	0	\$0.00	M
		BERKSHIRE BANK	1	\$180,000.00	0.36%	0	\$0.00	M
			1	\$185,000.00	0.37%	0	\$0.00	M



	BLUE STAR RESIDENTIAL LENDING INC					
	BOFI FEDERAL BANK	1	\$176,500.00	0.35%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$186,148.91	0.37%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$388,933.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$557,600.00	1.12%	0	\$0.00
	CASHCALL MORTGAGE	2	\$366,784.83	0.73%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$182,974.74	0.37%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$376,279.64	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,275,858.98	2.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$181,630.01	0.36%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$184,872.41	0.37%	0	\$0.00
	CMG MORTGAGE INC	1	\$185,765.99	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,251.48	0.37%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$188,000.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,490,235.33	2.98%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$196,000.00	0.39%	0	\$0.00
	CSTONE MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,000.00	0.38%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$191,445.87	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$198,509.64	0.4%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$192,500.35	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.36%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$187,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$197,600.00	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$189,919.95	0.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$361,480.52	0.72%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$729,888.54	1.46%	0	\$0.00
		8	\$1,514,134.03	3.03%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FBC MORTGAGE, LLC	1	\$191,200.00	0.38%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$197,051.93	0.39%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC	2	\$376,750.00	0.75%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,000.00	0.74%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,777.30	0.35%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES INC.	1	\$184,068.12	0.37%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	1	\$196,757.77	0.39%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.35%	0	\$0.00	M
FIRST INTERNATIONAL BANK & TRUST	1	\$193,932.42	0.39%	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$179,000.00	0.36%	0	\$0.00	M
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.36%	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	2	\$352,859.83	0.71%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,747.71	0.39%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	3	\$557,339.77	1.12%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,929.52	0.36%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	1	\$179,768.30	0.36%	0	\$0.00	M
GOLDEN 1 CREDIT UNION	1	\$179,778.68	0.36%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	1	\$189,711.02	0.38%	0	\$0.00	M
GUILD MORTGAGE COMPANY	3	\$555,988.89	1.11%	0	\$0.00	M
GULF COAST BANK & TRUST COMPANY - C	1	\$174,764.27	0.35%	0	\$0.00	M
HIGHTECHLENDING INC	1	\$175,778.57	0.35%	0	\$0.00	M
HOME POINT FINANCIAL CORPORATION	2	\$357,071.90	0.72%	0	\$0.00	M
HOME BANK	1	\$191,481.80	0.38%	0	\$0.00	M
HOME BRIDGE FINANCIAL SERVICES, INC.	7	\$1,286,837.44	2.58%	0	\$0.00	M
HOMESERVICES LENDING	1	\$191,761.34	0.38%	0	\$0.00	M
HOMESTAR FINANCIAL CORPORATION	1	\$190,400.00	0.38%	0	\$0.00	M
HOMESTREET BANK,	1	\$190,160.45	0.38%	0	\$0.00	M

	IBERIABANK MORTGAGE COMPANY	3	\$551,278.10	1.1%	0	\$0.00	M
	INFINITE MORTGAGE SERVICES LLC	1	\$190,249.14	0.38%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL	1	\$177,131.93	0.35%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP	1	\$176,756.14	0.35%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, INC	1	\$183,768.50	0.37%	0	\$0.00	M
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$195,747.71	0.39%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	M
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$199,237.29	0.4%	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$189,740.72	0.38%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	1	\$178,774.79	0.36%	0	\$0.00	M
	LIFESTORE BANK, A CORPORATION	1	\$195,753.40	0.39%	0	\$0.00	M
	MANN MORTGAGE LLC, A LIMITED LIABILITY CO	1	\$175,026.32	0.35%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$377,475.42	0.76%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.36%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$191,511.75	0.38%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	1	\$179,973.28	0.36%	0	\$0.00	M
	MIDFIRST BANK	1	\$195,753.40	0.39%	0	\$0.00	M
	MIDLAND STATES BANK	1	\$179,456.95	0.36%	0	\$0.00	M
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$188,795.35	0.38%	0	\$0.00	M
	MORTGAGE AMERICA INC	1	\$183,600.00	0.37%	0	\$0.00	M
	MORTGAGENETWORK	4	\$742,468.64	1.49%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	2	\$370,288.57	0.74%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	5	\$921,224.10	1.85%	0	\$0.00	M
	MUFG UNION BANK, N.A.	1	\$177,760.23	0.36%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC.	1	\$195,500.00	0.39%	0	\$0.00	M
	NATIONS LENDING CORPORATION	2	\$359,600.00	0.72%	0	\$0.00	M
	NJ LENDERS CORP.	1	\$197,000.00	0.39%	0	\$0.00	M
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$179,752.00	0.36%	0	\$0.00	M
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,562.12	0.37%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,152.00	0.35%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,104,441.30	2.21%	0	\$0.00	M

	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$193,760.25	0.39%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$187,200.00	0.37%	0	\$0.00	M
	PARKSIDE LENDING LLC	2	\$363,040.00	0.73%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$194,731.35	0.39%	0	\$0.00	M
	PEOPLES COMMUNITY BANK	1	\$184,745.12	0.37%	0	\$0.00	M
	PEOPLES HOME EQUITY	1	\$181,271.65	0.36%	0	\$0.00	M
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	4	\$745,971.24	1.49%	0	\$0.00	M
	PLAZA HOME MORTGAGE	3	\$548,442.39	1.1%	0	\$0.00	M
	PORTLAND FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	M
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$176,000.00	0.35%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC.	1	\$187,027.26	0.37%	0	\$0.00	M
	R P FUNDING INC.	1	\$178,500.00	0.36%	0	\$0.00	M
	RABOBANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00	M
	RANLIFE, INC.	2	\$368,903.00	0.74%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$186,764.73	0.37%	0	\$0.00	M
	RESOURCE LENDERS, INC.CALIFORNIA CORPORATION	1	\$175,778.57	0.35%	0	\$0.00	M
	RPM MORTGAGE, INC.	1	\$191,920.00	0.38%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$187,240.00	0.38%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,174.49	0.37%	0	\$0.00	M
	SEACOAST NATIONAL BANK	1	\$183,302.76	0.37%	0	\$0.00	M
	SECURE ONE CAPITAL CORPORATION - CO	1	\$187,269.45	0.38%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$372,000.00	0.75%	0	\$0.00	M
	SENTE MORTGAGE, INC.	2	\$364,800.00	0.73%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$745,759.00	1.49%	0	\$0.00	M
	SIMPLE MORTGAGE	1	\$195,747.71	0.39%	0	\$0.00	M
	SOUTH STATE BANK	1	\$197,739.26	0.4%	0	\$0.00	M
	STEARNS LENDING INC.	10	\$1,854,968.13	3.72%	0	\$0.00	M
	STEARNS LENDING, LLC	1	\$175,000.00	0.35%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	0	\$0.00	M
	SUCCESS MORTGAGE PARTENRS	1	\$197,476.23	0.4%	0	\$0.00	M

	SUMMIT BANK & TRUST	1	\$185,600.00	0.37%	0	\$0.00	M
	SUMMIT FUNDING, INC..	2	\$373,000.00	0.75%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	3	\$557,681.96	1.12%	0	\$0.00	M
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$179,308.14	0.36%	0	\$0.00	M
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$194,300.00	0.39%	0	\$0.00	M
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$175,500.00	0.35%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$560,311.59	1.12%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,440.02	0.38%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,666,269.30	3.34%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,556.26	0.35%	0	\$0.00	M
	VALLEY WEST MORTGAGE	1	\$175,655.00	0.35%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,778.68	0.36%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$178,774.79	0.36%	0	\$0.00	M
	VINSON MORTGAGE SERVICES INC	1	\$177,800.00	0.36%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$360,951.50	0.72%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$178,280.52	0.36%	0	\$0.00	M
	WESTSTAR MORTGAGE CORP	1	\$189,531.81	0.38%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$188,110.33	0.38%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$551,217.78	1.1%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,241.67	0.43%	0	\$0.00	M
<b>Total</b>		<b>269</b>	<b>\$49,928,215.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF5X0	1ST PORTFOLIO LENDING CORPORATION	1	\$278,615.62	0.11%	0	\$0.00	M
	1ST R.E. SERVICES, INC. - COR	1	\$439,700.00	0.18%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	23	\$5,550,983.69	2.22%	0	\$0.00	M
		1	\$208,435.91	0.08%	0	\$0.00	M

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	ACCESS NATIONAL MORTGAGE	2	\$584,800.00	0.23%	0	\$0.00
	ACOPIA LLC	1	\$251,628.75	0.1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$210,602.84	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,400.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$363,850.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$265,625.21	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$248,616.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$201,200.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$278,800.00	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$792,906.48	0.32%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$416,385.67	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$498,590.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,605.48	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,289,598.29	0.92%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$208,800.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,750.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,932,361.23	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$206,082.19	0.08%	0	\$0.00
	AMERICASH - COR	1	\$234,676.23	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$309,700.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$184,321.00	0.07%	0	\$0.00
	AMERIS BANK	1	\$174,987.78	0.07%	0	\$0.00
	AMSTAR MORTGAGE NETWORK, INC.	1	\$219,350.75	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	0.1%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$229,500.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,385.67	0.17%	0	\$0.00
		2	\$412,852.01	0.17%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AUBURNBANK	1	\$197,125.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$303,200.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$5,943,837.45	2.38%	0	\$0.00
	BANCFIRST	1	\$176,944.69	0.07%	0	\$0.00
	BANK FIRST NATIONAL	1	\$207,575.00	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$617,925.00	0.25%	0	\$0.00
	BANK OF HAWAII	2	\$710,000.00	0.28%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$299,058.78	0.12%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$199,212.56	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$7,500,965.93	3%	0	\$0.00
	BANK SNB	1	\$206,625.00	0.08%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00
	BANKUNITED, N.A.	1	\$261,622.50	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	7	\$1,984,935.00	0.79%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,846,200.00	0.74%	0	\$0.00
	BERKSHIRE BANK	1	\$189,600.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK	2	\$450,733.35	0.18%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$248,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$579,250.00	0.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$552,805.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$284,050.00	0.11%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$416,412.45	0.17%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$271,232.18	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$416,425.49	0.17%	0	\$0.00
	CAPITOL BANK	2	\$575,920.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,927,977.30	1.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$184,000.00	0.07%	0	\$0.00
	CBCFCU	2	\$471,680.14	0.19%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$220,400.00	0.09%	0	\$0.00

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	M
	CENTURY LENDING COMPANY	2	\$357,587.28	0.14%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,840,284.55	1.94%	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$221,680.14	0.09%	0	\$0.00	M
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$200,000.00	0.08%	0	\$0.00	M
	CITIZENS NATL HENDERSON	1	\$247,642.68	0.1%	0	\$0.00	M
	CITY NATIONAL BANK	1	\$175,752.02	0.07%	0	\$0.00	M
	CITY SAVINGS BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	M
	CMG MORTGAGE, INC	1	\$319,000.00	0.13%	0	\$0.00	M
	CMG MORTGAGE, INC. #254	1	\$440,000.00	0.18%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,900.00	0.28%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	5	\$1,265,727.00	0.51%	0	\$0.00	M
	CODE CREDIT UNION	1	\$267,351.16	0.11%	0	\$0.00	M
	COFFEE COUNTY BANK	1	\$231,000.00	0.09%	0	\$0.00	M
	COMMERCE BANK	1	\$216,000.00	0.09%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	1	\$346,000.00	0.14%	0	\$0.00	M
	COMMERCE HOME MORTGAGE, INC.	1	\$286,604.59	0.11%	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$272,000.00	0.11%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$292,000.00	0.12%	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,250.00	0.09%	0	\$0.00	M
	COMMUNITY TRUST BANK	4	\$903,886.41	0.36%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	1	\$178,125.00	0.07%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	21	\$5,196,904.31	2.08%	0	\$0.00	M
	CRESCOM BANK	1	\$280,500.00	0.11%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$313,459.00	0.13%	0	\$0.00	M
	CROSS KEYS BANK (14540)	1	\$214,683.26	0.09%	0	\$0.00	M
	CUMBERLAND COUNTY MORTGAGE	1	\$310,072.22	0.12%	0	\$0.00	M
	CUMD	2	\$480,000.00	0.19%	0	\$0.00	M
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 7	1	\$289,181.38	0.12%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	1	\$322,554.99	0.13%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC.	1	\$283,109.41	0.11%	0	\$0.00	M
		1	\$184,500.00	0.07%	0	\$0.00	M



	DUPACO COMMUNITY CREDIT UNION					
	EAST COAST CAPITAL CORP.	1	\$524,859.43	0.21%	0	\$0.00
	EECU	1	\$260,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,399,471.00	0.56%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$430,496.87	0.17%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$693,393.61	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$388,000.00	0.16%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$245,000.00	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$259,933.23	0.1%	0	\$0.00
	ETHIOS LENDING , LLC	1	\$250,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC	4	\$1,390,659.38	0.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,283,700.00	0.51%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$707,456.87	0.28%	0	\$0.00
	F & M BANK	1	\$228,000.00	0.09%	0	\$0.00
	F AND C BANK	1	\$283,500.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,399,803.94	2.16%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,842,900.00	0.74%	0	\$0.00
	FIDELITY BANK	2	\$469,000.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,116,509.01	0.85%	0	\$0.00
	FINANCE OF AMERICA	1	\$274,483.95	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$438,081.88	0.18%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,116.05	0.11%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$499,531.12	0.2%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$183,734.89	0.07%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$383,446.73	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$282,939.78	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,210,200.00	0.48%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$211,375.00	0.08%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$779,656.04	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$174,753.42	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$571,450.00	0.23%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$175,496.77	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$188,733.70	0.08%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	2	\$694,663.97	0.28%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	7	\$2,648,626.00	1.06%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$237,400.00	0.09%	0	\$0.00	M
	FIRST INTERSTATE BANK	6	\$1,526,470.00	0.61%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,202,577.00	0.48%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST	1	\$200,210.43	0.08%	0	\$0.00	M
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$176,350.00	0.07%	0	\$0.00	M
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,800.00	0.07%	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.07%	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	1	\$204,000.00	0.08%	0	\$0.00	M
	FIRST REPUBLIC BANK	1	\$189,479.03	0.08%	0	\$0.00	M
	FIRST STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	M
	FIRST STATE BANK NEBRASKA	1	\$238,400.00	0.1%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$209,712.00	0.08%	0	\$0.00	M
	FIRST STATE COMMUNITY BANK	1	\$208,000.00	0.08%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,116,460.00	0.85%	0	\$0.00	M
	FIRST UNITED BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	3	\$668,250.00	0.27%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$866,572.02	0.35%	0	\$0.00	M
	FORUM CREDIT UNION	1	\$191,900.00	0.08%	0	\$0.00	M
	FRANSEN BANK & TRUST	2	\$469,000.00	0.19%	0	\$0.00	M
	FULTON BANK, N.A.	2	\$570,000.00	0.23%	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	3	\$652,833.00	0.26%	0	\$0.00	M
	GRAND BANK	1	\$217,236.55	0.09%	0	\$0.00	M
	GRAND SAVINGS BANK	1	\$406,400.41	0.16%	0	\$0.00	M
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$217,765.00	0.09%	0	\$0.00	M
	GREENLEAF WAYSIDE BANK	1	\$191,200.00	0.08%	0	\$0.00	M
	GREENWAY FUNDING GROUP, INC.	1	\$624,638.23	0.25%	0	\$0.00	M
	GROUP MORTGAGE, LLC	1	\$283,500.00	0.11%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$299,440.00	0.12%	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$325,500.00	0.13%	0	\$0.00	M
		1	\$320,000.00	0.13%	0	\$0.00	M

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	3	\$803,020.00	0.32%	0	\$0.00
	HAMILTON GROUP FUNDING, INC,	1	\$258,027.69	0.1%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	2	\$485,946.25	0.19%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$443,645.25	0.18%	0	\$0.00
	HIGHTECHLENDING INC	1	\$241,000.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$234,400.00	0.09%	0	\$0.00
	HOME BANK	1	\$217,300.00	0.09%	0	\$0.00
	HOME LOANS TODAY	1	\$336,000.00	0.13%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$234,650.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,581,550.00	0.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$571,958.41	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$429,400.00	0.17%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$311,570.15	0.12%	0	\$0.00
	HOMEWISER, INC.	1	\$371,900.00	0.15%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$176,824.86	0.07%	0	\$0.00
	HORIZON BANK, N.A.	1	\$240,000.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	16	\$4,118,313.03	1.65%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$382,102.41	0.15%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$187,900.00	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$447,618.42	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,750.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$919,034.56	0.37%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$335,000.00	0.13%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,523,000.00	0.61%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$410,600.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$479,323.68	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$663,463.32	0.27%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$268,000.00	0.11%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$215,200.00	0.09%	0	\$0.00
		1	\$248,300.00	0.1%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
LIBERTY SAVINGS BANK, FSB	1	\$182,200.00	0.07%	0	\$0.00	M
LOANSTAR HOME LENDING	3	\$713,022.65	0.29%	0	\$0.00	M
MAGNOLIA BANK, INC	2	\$769,000.00	0.31%	0	\$0.00	M
MARQUETTE BANK	1	\$206,293.00	0.08%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$768,150.00	0.31%	0	\$0.00	M
MDC FINANCIAL SERVICE GROUP, INC.	1	\$426,411.71	0.17%	0	\$0.00	M
MECHANICS SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	3	\$1,178,754.45	0.47%	0	\$0.00	M
MERIDIAN BANK	1	\$371,000.00	0.15%	0	\$0.00	M
METRO CREDIT UNION	5	\$1,413,500.00	0.57%	0	\$0.00	M
METROPOLITAN BANK	1	\$332,405.00	0.13%	0	\$0.00	M
MFG FUNDING INC	1	\$232,500.00	0.09%	0	\$0.00	M
MICHIGAN MUTUAL, INC.	1	\$308,084.00	0.12%	0	\$0.00	M
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$359,504.02	0.14%	0	\$0.00	M
MIDLAND STATES BANK	1	\$175,000.00	0.07%	0	\$0.00	M
MILLENNIUM FINANCIAL GROUP, INC.	1	\$283,581.61	0.11%	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	2	\$756,000.00	0.3%	0	\$0.00	M
MLD MORTGAGE, INC.	2	\$632,491.00	0.25%	0	\$0.00	M
MONROE BANK & TRUST	1	\$203,005.00	0.08%	0	\$0.00	M
MORTGAGE BROKERS SERVICES, INC.	1	\$314,500.00	0.13%	0	\$0.00	M
MORTGAGE INVESTORS GROUP	3	\$918,441.53	0.37%	0	\$0.00	M
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,000.00	0.13%	0	\$0.00	M
MORTGAGE MARKETS CUSO	1	\$222,446.81	0.09%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$438,550.00	0.18%	0	\$0.00	M
MORTGAGENETWORK	8	\$2,454,640.04	0.98%	0	\$0.00	M
MOTOROLA EMPLOYEES CREDIT UNION	1	\$309,263.63	0.12%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	3	\$755,000.00	0.3%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC.	1	\$488,295.44	0.2%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	30	\$7,724,610.86	3.09%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,900.00	0.07%	0	\$0.00	M
MUFG UNION BANK, N.A.	3	\$1,115,022.82	0.45%	0	\$0.00	M
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$304,950.00	0.12%	0	\$0.00	M

	NATIONAL BANK OF KANSAS CITY	3	\$958,880.00	0.38%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,308,097.81	0.52%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$547,500.00	0.22%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC.	2	\$857,350.00	0.34%	0	\$0.00	M
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$198,000.00	0.08%	0	\$0.00	M
	NJ LENDERS CORP.	2	\$408,300.00	0.16%	0	\$0.00	M
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	\$542,705.49	0.22%	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	M
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$213,600.00	0.09%	0	\$0.00	M
	NUVISION FCU	1	\$185,000.00	0.07%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	5	\$1,450,405.03	0.58%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$295,987.30	0.12%	0	\$0.00	M
	ONE WAY LENDING, INC	1	\$500,000.00	0.2%	0	\$0.00	M
	ONETRUST HOME LOANS	1	\$222,942.42	0.09%	0	\$0.00	M
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$179,740.65	0.07%	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00	M
	ORRSTOWN BANK	2	\$489,668.00	0.2%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$859,500.00	0.34%	0	\$0.00	M
	PARKSIDE LENDING LLC	8	\$2,145,862.12	0.86%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	2	\$680,700.00	0.27%	0	\$0.00	M
	PEOPLES NATIONAL BANK	3	\$763,343.73	0.31%	0	\$0.00	M
	PINNACLE BANK	2	\$611,379.28	0.24%	0	\$0.00	M
	PINNACLE BANK - WYOMING	1	\$275,400.00	0.11%	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	2	\$456,000.00	0.18%	0	\$0.00	M
	PLAZA HOME MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	M
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$199,333.90	0.08%	0	\$0.00	M
	PREMIER BANK, INC.	1	\$221,865.67	0.09%	0	\$0.00	M
	PREMIER MORTGAGE SERVICES, INC.	2	\$457,896.89	0.18%	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$246,851.70	0.1%	0	\$0.00	M
	PRIORITY HOME LENDING, LLC	1	\$225,307.10	0.09%	0	\$0.00	M
	PROGRESSIVE BANK	1	\$293,566.88	0.12%	0	\$0.00	M
		1	\$573,273.17	0.23%	0	\$0.00	M

	PROSPERITY HOME MORTGAGE, LLC					
	PULTE MORTGAGE LLC	1	\$390,901.86	0.16%	0	\$0.00
	R P FUNDING INC.	1	\$227,050.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	RANLIFE, INC.	1	\$265,430.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$285,000.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$620,700.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$532,000.00	0.21%	0	\$0.00
	RESMAC, INC.	1	\$214,104.62	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIDOENIA CORPORATION	1	\$332,000.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$570,104.50	0.23%	0	\$0.00
	RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CO	1	\$202,707.52	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$846,600.00	0.34%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00
	ROUND TOP STATE BANK	1	\$284,580.13	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$237,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$253,800.00	0.1%	0	\$0.00
	S&T BANK	1	\$271,700.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$244,150.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$780,000.00	0.31%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$345,086.03	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$505,680.16	0.2%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$185,500.00	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$456,581.35	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,214,573.00	0.49%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$293,400.00	0.12%	0	\$0.00
	SFMC, LP	1	\$328,525.97	0.13%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$231,845.47	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,759,780.00	2.3%	0	\$0.00
	SKYLINE FINANCIAL CORP.	5	\$1,358,600.00	0.54%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	3	\$621,368.00	0.25%	0	\$0.00

	SOUTHERN HERITAGE BANK (11940)	1	\$272,107.37	0.11%	0	\$0.00	M
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$199,724.45	0.08%	0	\$0.00	M
	SOUTHERN STATES BANK	1	\$382,435.76	0.15%	0	\$0.00	M
	SOUTHSIDE BANK	2	\$494,774.00	0.2%	0	\$0.00	M
	SPACE COAST CREDIT UNION	2	\$505,400.00	0.2%	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	2	\$854,750.00	0.34%	0	\$0.00	M
	STATE BANK OF WATERLOO	1	\$280,000.00	0.11%	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$294,085.05	0.12%	0	\$0.00	M
	STATEWIDE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	M
	STEARNS LENDING INC.	41	\$12,370,661.97	4.95%	0	\$0.00	M
	STEARNS LENDING, LLC	10	\$2,936,850.00	1.17%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$239,590.00	0.1%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$215,200.00	0.09%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC.	1	\$339,500.00	0.14%	0	\$0.00	M
	SUNCOAST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$184,745.12	0.07%	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,150.00	0.17%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$261,846.81	0.1%	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.09%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$254,648.68	0.1%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	3	\$751,250.00	0.3%	0	\$0.00	M
	TOP ONE MORTGAGE L.L.C.	2	\$451,356.88	0.18%	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$226,293.48	0.09%	0	\$0.00	M
	TRISTAR FINANCE INC.	1	\$504,000.00	0.2%	0	\$0.00	M
	TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,270,200.00	0.51%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,211.07	0.09%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	M
	UNITED FILEITY FUNDING CORP, A MISSOURI CORPORATION	1	\$571,194.05	0.23%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$235,250.00	0.09%	0	\$0.00	M
	UNIVERSAL 1 CREDIT UNION	1	\$331,540.25	0.13%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	15	\$4,699,143.26	1.88%	0	\$0.00	M

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,675,338.53	1.07%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	52	\$14,904,220.26	5.96%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$437,343.58	0.17%	0	\$0.00	M
	UW CREDIT UNION	8	\$1,764,180.75	0.71%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,460.00	0.08%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$801,666.00	0.32%	0	\$0.00	M
	VENTURE BANK	1	\$363,750.00	0.15%	0	\$0.00	M
	VERIDIAN CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	M
	VERITAS FUNDING, LLC	4	\$1,275,484.00	0.51%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$917,639.13	0.37%	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	4	\$1,325,537.30	0.53%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	3	\$618,085.18	0.25%	0	\$0.00	M
	WHITNEY BANK	1	\$347,702.00	0.14%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,390,954.69	0.96%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,213.30	0.11%	0	\$0.00	M
	Unavailable	1	\$345,300.00	0.17%	0	\$0.00	M
<b>Total</b>		<b>897</b>	<b>\$250,000,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF5Y8	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$480,000.00	0.14%	0	\$0.00	M
	1ST SELECT LENDING COMPANY	1	\$175,000.00	0.05%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	20	\$5,223,352.00	1.5%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE	2	\$430,151.00	0.12%	0	\$0.00	M
	ACHIEVA CREDIT UNION	1	\$380,800.00	0.11%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$348,508.26	0.1%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC. - COR	1	\$416,425.49	0.12%	0	\$0.00	M
	ALLIANCE BANK	1	\$251,000.00	0.07%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	2	\$665,800.00	0.19%	0	\$0.00	M
	AMARILLO NATIONAL BANK	3	\$1,118,963.47	0.32%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	1	\$298,837.72	0.09%	0	\$0.00	M
		1	\$200,000.00	0.06%	0	\$0.00	M



	AMEGY MORTGAGE COMPANY L.L.C.					
	AMERICAN BANK	1	\$176,000.00	0.05%	0	\$0.00
	AMERICAN BANK CENTER	1	\$218,800.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$244,904.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$2,961,259.00	0.85%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$952,000.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$588,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$5,204,240.39	1.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$938,000.00	0.27%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$285,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,405.00	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$503,460.00	0.14%	0	\$0.00
	ARBOR BANK	1	\$185,250.00	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$619,400.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$858,900.70	0.25%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$175,786.36	0.05%	0	\$0.00
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$308,544.78	0.09%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$205,000.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$229,183.81	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$454,798.99	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	7	\$2,251,460.00	0.64%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$219,690.02	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	\$5,043,760.31	1.44%	0	\$0.00
	BANCFIRST	1	\$288,100.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$290,000.00	0.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$339,520.94	0.1%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$211,694.55	0.06%	0	\$0.00

	BANK OF DEERFIELD	1	\$400,000.00	0.11%	0	\$0.00	M
	BANK OF ENGLAND	4	\$980,810.00	0.28%	0	\$0.00	M
	BANK OF HAWAII	2	\$892,500.00	0.26%	0	\$0.00	M
	BANK OF IDAHO (14051)	1	\$216,487.63	0.06%	0	\$0.00	M
	BANK OF SULLIVAN	1	\$213,655.00	0.06%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	43	\$11,655,365.25	3.34%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$347,487.32	0.1%	0	\$0.00	M
	BANKNEWPORT	1	\$295,000.00	0.08%	0	\$0.00	M
	BANNER BANK	3	\$624,110.00	0.18%	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$561,325.00	0.16%	0	\$0.00	M
	BAY EQUITY LLC	6	\$2,241,875.00	0.64%	0	\$0.00	M
	BAYCOAST BANK	3	\$859,034.06	0.25%	0	\$0.00	M
	BEHRENS CAPITAL MORTGAGE - COR	1	\$290,000.00	0.08%	0	\$0.00	M
	BELL STATE BANK & TRUST	3	\$969,150.00	0.28%	0	\$0.00	M
	BJV FINANCIAL SERVICES, INC. - COR	1	\$224,690.01	0.06%	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	M
	BLOOMBANK	1	\$228,000.00	0.07%	0	\$0.00	M
	BOFI FEDERAL BANK	3	\$825,000.00	0.24%	0	\$0.00	M
	BOKF NA DBA BANK OF KANSAS CITY	1	\$300,900.00	0.09%	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	1	\$208,000.00	0.06%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,332,680.00	0.38%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	2	\$693,960.84	0.2%	0	\$0.00	M
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$643,335.28	0.18%	0	\$0.00	M
	BRYANT BANK	1	\$339,510.12	0.1%	0	\$0.00	M
	BUFFALO FEDERAL BANK	1	\$241,500.00	0.07%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$178,542.38	0.05%	0	\$0.00	M
	CALIFORNIA HOME SOLUTION, INC.	1	\$543,749.83	0.16%	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,750.00	0.05%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,474,545.72	0.71%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$430,000.00	0.12%	0	\$0.00	M
	CBC NATIONAL BANK	3	\$984,489.43	0.28%	0	\$0.00	M
	CBI BANK & TRUST, A CORPORATION	2	\$495,600.00	0.14%	0	\$0.00	M
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$175,920.00	0.05%	0	\$0.00	M

CENTRAL BANK OF BOONE COUNTY	1	\$275,000.00	0.08%	0	\$0.00	M
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.12%	0	\$0.00	M
CENTRAL BANK OF THE OZARKS	1	\$258,976.32	0.07%	0	\$0.00	M
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$292,600.00	0.08%	0	\$0.00	M
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.18%	0	\$0.00	M
CENTURY LENDING COMPANY	3	\$1,009,279.72	0.29%	0	\$0.00	M
CHARTERBANK	1	\$274,400.00	0.08%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,343,552.66	1.82%	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	1	\$294,499.50	0.08%	0	\$0.00	M
CITIZENS STATE BANK	1	\$337,250.00	0.1%	0	\$0.00	M
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$276,000.00	0.08%	0	\$0.00	M
CMC HOME LENDING	1	\$380,873.07	0.11%	0	\$0.00	M
CMG MORTGAGE, INC, #1820	1	\$236,839.55	0.07%	0	\$0.00	M
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,458,000.00	0.42%	0	\$0.00	M
COASTAL FEDERAL CREDIT UNION	6	\$1,432,215.00	0.41%	0	\$0.00	M
COMMERCE BANK	1	\$211,200.00	0.06%	0	\$0.00	M
COMMERCE HOME MORTGAGE	2	\$983,000.00	0.28%	0	\$0.00	M
COMMONWEALTH BANK & TRUST COMPANY	1	\$274,400.00	0.08%	0	\$0.00	M
COMMONWEALTH MORTGAGE, LLC	1	\$324,521.21	0.09%	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	1	\$258,500.00	0.07%	0	\$0.00	M
COMMUNITY NATIONAL BANK	2	\$487,202.02	0.14%	0	\$0.00	M
COMMUNITY TRUST BANK	5	\$1,156,675.87	0.33%	0	\$0.00	M
COMMUNITYAMERICA CREDIT UNION	3	\$689,700.00	0.2%	0	\$0.00	M
COMPASS MORTGAGE INC	1	\$360,905.00	0.1%	0	\$0.00	M
COMPASS MORTGAGE, INC.	1	\$416,385.67	0.12%	0	\$0.00	M
CONCORD MORTGAGE GROUP	1	\$248,500.00	0.07%	0	\$0.00	M
CONNEXUS CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	M
CORNERSTONE HOME LENDING, INC.	23	\$6,415,512.02	1.84%	0	\$0.00	M
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$594,076.00	0.17%	0	\$0.00	M
CORNERSTONE MORTGAGE, INC.	1	\$237,405.00	0.07%	0	\$0.00	M
CORNERSTONE MORTGAGE, LLC.	1	\$282,800.97	0.08%	0	\$0.00	M
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,600.00	0.06%	0	\$0.00	M
CUMD	1	\$182,360.00	0.05%	0	\$0.00	M
DAS ACQUISITION COMPANY, LLC A LIM	1	\$201,906.00	0.06%	0	\$0.00	M

	DEAN COOPERATIVE BANK	1	\$325,000.00	0.09%	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	1	\$411,892.30	0.12%	0	\$0.00	M
	DEERWOOD BANK	1	\$346,000.00	0.1%	0	\$0.00	M
	DEWITT SAVINGS BANK	1	\$234,640.00	0.07%	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	2	\$466,900.00	0.13%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$356,324.29	0.1%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC.	1	\$231,680.37	0.07%	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$324,950.00	0.09%	0	\$0.00	M
	DUPONT COMMUNITY CREDIT UNION	1	\$242,000.00	0.07%	0	\$0.00	M
	EAST COAST CAPITAL CORP.	1	\$251,644.93	0.07%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	5	\$1,232,950.00	0.35%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	5	\$1,252,317.87	0.36%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	3	\$957,500.00	0.27%	0	\$0.00	M
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$290,190.53	0.08%	0	\$0.00	M
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$489,474.55	0.14%	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$377,467.40	0.11%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,685,925.00	0.77%	0	\$0.00	M
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$312,000.00	0.09%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,073,159.58	2.03%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$266,000.00	0.08%	0	\$0.00	M
	FARMERS & MERCHANTS STATE BANK	1	\$291,083.76	0.08%	0	\$0.00	M
	FARMERS BANK	2	\$739,966.06	0.21%	0	\$0.00	M
	FARMERS BANK AND TRUST	1	\$223,884.11	0.06%	0	\$0.00	M
	FARMERS NATIONAL BANK	1	\$185,600.00	0.05%	0	\$0.00	M
	FBC MORTGAGE, LLC	8	\$2,449,500.00	0.7%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,327,817.61	0.95%	0	\$0.00	M
	FINANCE OF AMERICA	1	\$272,606.66	0.08%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$251,565.05	0.07%	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	3	\$871,599.29	0.25%	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$213,448.83	0.06%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.11%	0	\$0.00	M
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.12%	0	\$0.00	M

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,004,500.00	0.29%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORP , A CORP	1	\$303,322.02	0.09%	0	\$0.00	M
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$258,750.00	0.07%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES INC.	3	\$1,040,500.00	0.3%	0	\$0.00	M
FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,220,985.61	0.35%	0	\$0.00	M
FIRST FREEDOM BANK	1	\$250,000.00	0.07%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION	2	\$431,240.00	0.12%	0	\$0.00	M
FIRST HERITAGE MORTGAGE LLC	1	\$393,669.19	0.11%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	11	\$4,370,979.00	1.25%	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA	2	\$904,312.41	0.26%	0	\$0.00	M
FIRST INTERSTATE BANK	3	\$692,850.00	0.2%	0	\$0.00	M
FIRST KEYSTONE COMMUNITY BANK	1	\$220,000.00	0.06%	0	\$0.00	M
FIRST MORTGAGE HOME LENDING, LLC	1	\$246,320.00	0.07%	0	\$0.00	M
FIRST NATIONAL BANK FOX VALLEY	1	\$220,000.00	0.06%	0	\$0.00	M
FIRST NATIONAL BANK NORTH	1	\$246,163.43	0.07%	0	\$0.00	M
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$327,250.00	0.09%	0	\$0.00	M
FIRST NATIONAL BANK OF TENNESSEE	1	\$199,212.56	0.06%	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	1	\$268,000.00	0.08%	0	\$0.00	M
FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	\$268,100.00	0.08%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,489.51	0.08%	0	\$0.00	M
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$359,800.00	0.1%	0	\$0.00	M
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$297,061.72	0.09%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$671,920.00	0.19%	0	\$0.00	M
FIRST TRUST AND SAVINGS BANK	1	\$398,800.00	0.11%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,051,848.00	0.3%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,169.39	0.06%	0	\$0.00	M
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	M

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,011,200.00	0.29%	0	\$0.00	M
FORUM CREDIT UNION	2	\$467,600.00	0.13%	0	\$0.00	M
FRANKLIN SAVINGS BANK	1	\$203,412.99	0.06%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	7	\$2,118,972.57	0.61%	0	\$0.00	M
FULTON BANK, N.A.	1	\$196,000.00	0.06%	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	8	\$2,136,025.00	0.61%	0	\$0.00	M
GECU	1	\$227,678.74	0.07%	0	\$0.00	M
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$220,000.00	0.06%	0	\$0.00	M
GOLDWATER BANK, N.A.	1	\$367,492.99	0.11%	0	\$0.00	M
GOOGAIN, INC.	2	\$975,000.00	0.28%	0	\$0.00	M
GOTHENBURG STATE BANK	1	\$212,193.82	0.06%	0	\$0.00	M
GRANITE STATE CREDIT UNION	1	\$258,635.06	0.07%	0	\$0.00	M
GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,900.00	0.11%	0	\$0.00	M
GSF MORTGAGE CORPORATION	2	\$630,491.00	0.18%	0	\$0.00	M
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$336,000.00	0.1%	0	\$0.00	M
GUARANTY TRUST COMPANY	4	\$1,024,700.00	0.29%	0	\$0.00	M
GUILD MORTGAGE COMPANY	8	\$1,757,211.07	0.5%	0	\$0.00	M
GULF COAST BANK	1	\$319,168.32	0.09%	0	\$0.00	M
GULF COAST BANK & TRUST COMPANY	1	\$416,399.18	0.12%	0	\$0.00	M
HARTFORD FUNDING LTD.	1	\$625,000.00	0.18%	0	\$0.00	M
HAWAII STATE FEDERAL CREDIT UNION	1	\$450,000.00	0.13%	0	\$0.00	M
HERITAGEBANK OF THE SOUTH	1	\$344,513.90	0.1%	0	\$0.00	M
HOME FINANCING CENTER, INC	2	\$481,986.44	0.14%	0	\$0.00	M
HOME STATE BANK, N.A.	1	\$394,250.00	0.11%	0	\$0.00	M
HOMEBANK	1	\$415,769.36	0.12%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$982,500.00	0.28%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,194,500.00	0.34%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$979,733.00	0.28%	0	\$0.00	M
HOMESIDE FINANCIAL, LLC	1	\$284,000.00	0.08%	0	\$0.00	M
HOMESTEAD FUNDING CORP.	1	\$220,000.00	0.06%	0	\$0.00	M
HOPEWELL FEDERAL CREDIT UNION	1	\$329,164.35	0.09%	0	\$0.00	M

HORIZON BANK, N.A.	1	\$339,150.00	0.1%	0	\$0.00	M
HOWARD BANK	1	\$228,900.00	0.07%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	44	\$11,946,332.76	3.42%	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	3	\$988,050.00	0.28%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC	2	\$554,467.14	0.16%	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$828,206.43	0.24%	0	\$0.00	M
JG WENTWORTH HOME LENDING, INC.	1	\$250,800.00	0.07%	0	\$0.00	M
JMAC LENDING, INC.	3	\$853,000.00	0.24%	0	\$0.00	M
KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UND	1	\$187,000.00	0.05%	0	\$0.00	M
KEY MORTGAGE SERVICES, INC. - COR	1	\$339,157.09	0.1%	0	\$0.00	M
KEYSTONE BANK	1	\$416,398.10	0.12%	0	\$0.00	M
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$311,540.36	0.09%	0	\$0.00	M
LAKE MORTGAGE COMPANY, INC.	1	\$202,000.00	0.06%	0	\$0.00	M
LAKEVIEW LOAN SERVICING LLC.	1	\$339,000.00	0.1%	0	\$0.00	M
LANDMARK CREDIT UNION	7	\$1,730,756.74	0.5%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION	1	\$296,955.00	0.09%	0	\$0.00	M
LEGACY HOME LOANS LLC	1	\$260,873.58	0.07%	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.07%	0	\$0.00	M
LIVE WELL FINANCIAL, INC	1	\$360,500.00	0.1%	0	\$0.00	M
LOANSTAR HOME LENDING	1	\$225,182.27	0.06%	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	2	\$563,500.00	0.16%	0	\$0.00	M
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	M
MACKINAC SAVINGS BANK, FSB	1	\$230,363.00	0.07%	0	\$0.00	M
MAGNOLIA BANK, INC	1	\$232,000.00	0.07%	0	\$0.00	M
MAJESTIC MORTGAGE CORPORATION	1	\$249,631.70	0.07%	0	\$0.00	M
MARBLEHEAD BANK	1	\$261,000.00	0.07%	0	\$0.00	M
MARSHALL COMMUNITY CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,625.00	0.07%	0	\$0.00	M
MEGA CAPITAL FUNDING	1	\$336,000.00	0.1%	0	\$0.00	M
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$375,000.00	0.11%	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,639.28	0.16%	0	\$0.00	M

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$531,612.94	0.15%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$388,963.37	0.11%	0	\$0.00	M
METROPOLITAN BANK	1	\$186,936.24	0.05%	0	\$0.00	M
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$241,600.00	0.07%	0	\$0.00	M
METROPOLITAN HOME MORTGAGE, INC. -	1	\$416,425.49	0.12%	0	\$0.00	M
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.12%	0	\$0.00	M
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$399,607.87	0.11%	0	\$0.00	M
MID AMERICAN CREDIT UNION	2	\$521,179.79	0.15%	0	\$0.00	M
MIDLAND COMMUNITY BANK	1	\$284,050.00	0.08%	0	\$0.00	M
MIDLAND STATES BANK	1	\$180,000.00	0.05%	0	\$0.00	M
MIDSOUTH BANK - DOTHAN	1	\$199,711.84	0.06%	0	\$0.00	M
MILLENNIUM FINANCIAL GROUP, INC.	1	\$287,514.32	0.08%	0	\$0.00	M
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$452,500.00	0.13%	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	2	\$708,399.18	0.2%	0	\$0.00	M
MLD MORTGAGE, INC.	1	\$326,600.00	0.09%	0	\$0.00	M
MONROE BANK & TRUST	1	\$198,270.25	0.06%	0	\$0.00	M
MONSON SAVINGS BANK	1	\$342,000.00	0.1%	0	\$0.00	M
MORTGAGE AMERICA INC	1	\$235,450.00	0.07%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$342,527.44	0.1%	0	\$0.00	M
MORTGAGE INVESTORS GROUP	4	\$815,064.93	0.23%	0	\$0.00	M
MORTGAGENETWORK	9	\$2,455,094.53	0.7%	0	\$0.00	M
MOTOROLA EMPLOYEES CREDIT UNION	1	\$364,474.10	0.1%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	2	\$584,300.00	0.17%	0	\$0.00	M
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$188,774.48	0.05%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,684.38	0.06%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	42	\$12,095,176.60	3.46%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC TN#112748	2	\$431,100.00	0.12%	0	\$0.00	M
MSA MORTGAGE LLC	1	\$416,399.18	0.12%	0	\$0.00	M
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,415.02	0.12%	0	\$0.00	M
MUFG UNION BANK, N.A.	1	\$217,000.00	0.06%	0	\$0.00	M



MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$350,920.86	0.1%	0	\$0.00	M
MYCUMORTGAGE, LLC	1	\$177,426.86	0.05%	0	\$0.00	M
NATIONAL BANK OF COMMERCE	1	\$340,000.00	0.1%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	3	\$1,190,405.00	0.34%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$655,000.00	0.19%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,125,400.00	0.32%	0	\$0.00	M
NATIONS LENDING CORPORATION	2	\$567,730.00	0.16%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION	1	\$291,597.70	0.08%	0	\$0.00	M
NEVADA STATE BANK	1	\$260,000.00	0.07%	0	\$0.00	M
NJ LENDERS CORP.	2	\$481,900.00	0.14%	0	\$0.00	M
NORTHERN SIERRA FINANCIAL SERVICES	1	\$215,000.00	0.06%	0	\$0.00	M
NORTHWEST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	M
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	3	\$859,469.90	0.25%	0	\$0.00	M
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$262,500.00	0.08%	0	\$0.00	M
NORWOOD BANK	1	\$186,000.00	0.05%	0	\$0.00	M
NUMERICA CREDIT UNION	2	\$524,400.00	0.15%	0	\$0.00	M
NUVISION FCU	4	\$1,648,900.00	0.47%	0	\$0.00	M
NVR MORTGAGE FINANCE, INC.	7	\$2,032,285.62	0.58%	0	\$0.00	M
OAK MORTGAGE GROUP, INC.	1	\$305,000.00	0.09%	0	\$0.00	M
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	M
OLD NATIONAL BANK	1	\$188,800.00	0.05%	0	\$0.00	M
ONETRUST HOME LOANS	1	\$417,000.00	0.12%	0	\$0.00	M
ONEWEST BANK, A DIVISION OF CITI BANK, N.A.	7	\$2,763,343.11	0.79%	0	\$0.00	M
OOSTBURG STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$965,068.38	0.28%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$349,200.00	0.1%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$469,337.78	0.13%	0	\$0.00	M
PARKSIDE LENDING LLC	12	\$4,804,680.00	1.38%	0	\$0.00	M
PARTNERS FEDERAL CREDIT UNION	1	\$186,724.51	0.05%	0	\$0.00	M
PEOPLES BANK OF ALABAMA	1	\$219,696.90	0.06%	0	\$0.00	M
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,164,575.00	0.33%	0	\$0.00	M
PEOPLES HOME EQUITY, INC.	1	\$334,238.88	0.1%	0	\$0.00	M
PEOPLES TRUST COMPANY	1	\$251,750.00	0.07%	0	\$0.00	M

PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$346,500.00	0.1%	0	\$0.00	M
PERSONAL RE SERVICES, INC.	1	\$349,506.85	0.1%	0	\$0.00	M
PIERREMONT MORTGAGE, INC. (10140)	2	\$634,563.77	0.18%	0	\$0.00	M
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$252,136.20	0.07%	0	\$0.00	M
PINNACLE BANK (25055)	1	\$351,481.44	0.1%	0	\$0.00	M
PLAZA HOME MORTGAGE	16	\$4,207,845.22	1.2%	0	\$0.00	M
POLICE & FIRE FEDERAL CREDIT UNION	2	\$443,000.00	0.13%	0	\$0.00	M
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	M
POTLATCH #1 FEDERAL CREDIT UNION	2	\$475,000.00	0.14%	0	\$0.00	M
POTOMAC MORTGAGE	1	\$374,709.33	0.11%	0	\$0.00	M
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$266,400.00	0.08%	0	\$0.00	M
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,074,677.00	0.31%	0	\$0.00	M
PRIMEBANK	1	\$313,500.00	0.09%	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	2	\$495,244.74	0.14%	0	\$0.00	M
PRIORITY HOME LENDING, LLC	7	\$2,192,577.94	0.63%	0	\$0.00	M
PROVIDENCE BANK & TRUST	1	\$208,000.00	0.06%	0	\$0.00	M
R P FUNDING INC.	1	\$186,400.00	0.05%	0	\$0.00	M
RABOBANK, N.A.	1	\$349,517.79	0.1%	0	\$0.00	M
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.07%	0	\$0.00	M
RCB BANK	1	\$275,128.90	0.08%	0	\$0.00	M
RELIANT BANK	1	\$225,781.43	0.06%	0	\$0.00	M
RENASANT BANK	1	\$324,521.21	0.09%	0	\$0.00	M
RESIDENTIAL BANCORP	1	\$324,000.00	0.09%	0	\$0.00	M
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$259,891.45	0.07%	0	\$0.00	M
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$383,000.00	0.11%	0	\$0.00	M
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$305,200.00	0.09%	0	\$0.00	M
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,187,822.50	0.63%	0	\$0.00	M
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORTION	1	\$227,000.00	0.07%	0	\$0.00	M
ROCKY MOUNTAIN BANK	3	\$649,200.00	0.19%	0	\$0.00	M
ROYAL CREDIT UNION	3	\$800,110.97	0.23%	0	\$0.00	M
ROYAL PACIFIC FUNDING CORP	2	\$600,000.00	0.17%	0	\$0.00	M
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$214,605.00	0.06%	0	\$0.00	M

S&T BANK	1	\$188,000.00	0.05%	0	\$0.00	M
SAFE CREDIT UNION	1	\$348,000.00	0.1%	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,953,465.03	0.56%	0	\$0.00	M
SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.07%	0	\$0.00	M
SANFORD INSTITUTION FOR SAVINGS	1	\$191,425.00	0.05%	0	\$0.00	M
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$291,978.71	0.08%	0	\$0.00	M
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,787,563.46	0.8%	0	\$0.00	M
SCIENT FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	M
SECKEL CAPITAL LLC	1	\$252,500.00	0.07%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,732,718.00	0.5%	0	\$0.00	M
SENTE MORTGAGE, INC.	3	\$1,102,145.00	0.32%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,042,573.00	2.3%	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$281,300.00	0.08%	0	\$0.00	M
SIWELL INC., DBA CAPITAL MORTGAGE SERVICE OF TEXAS, A CORPOR	1	\$255,200.00	0.07%	0	\$0.00	M
SKYLINE FINANCIAL CORP.	2	\$842,550.00	0.24%	0	\$0.00	M
SOUTH STATE BANK	3	\$1,153,101.50	0.33%	0	\$0.00	M
SOUTHERN HERITAGE BANK (11940)	2	\$468,514.64	0.13%	0	\$0.00	M
SOUTHERN OHIO MORTGAGE, LTD.	1	\$213,791.52	0.06%	0	\$0.00	M
SOVEREIGN LENDING GROUP, INC	1	\$214,690.23	0.06%	0	\$0.00	M
SPACE COAST CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	M
SPIRE CREDIT UNION	1	\$232,275.00	0.07%	0	\$0.00	M
STEARNS LENDING INC.	42	\$12,670,921.07	3.63%	0	\$0.00	M
STEARNS LENDING, LLC	8	\$2,347,350.00	0.67%	0	\$0.00	M
STOCKMAN BANK OF MONTANA	1	\$313,500.00	0.09%	0	\$0.00	M
STOCKTON MORTGAGE CORPORATION	1	\$262,500.00	0.08%	0	\$0.00	M
SUMMIT BANK & TRUST	2	\$573,200.00	0.16%	0	\$0.00	M
SUMMIT CREDIT UNION	1	\$221,900.00	0.06%	0	\$0.00	M
SUMMIT FUNDING, INC..	3	\$1,167,942.21	0.33%	0	\$0.00	M
SUN WEST MORTGAGE COMPANY, INC.	1	\$367,212.22	0.11%	0	\$0.00	M
TEAM ONE CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	M
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$206,250.00	0.06%	0	\$0.00	M
THE BRYN MAWR TRUST COMPANY	1	\$283,501.72	0.08%	0	\$0.00	M
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,235,300.00	0.35%	0	\$0.00	M

	THE FEDERAL SAVINGS BANK	1	\$175,709.00	0.05%	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,000.00	0.08%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	2	\$767,000.00	0.22%	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$394,921.00	0.11%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$568,905.00	0.16%	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$389,235.00	0.11%	0	\$0.00	M
	TRI COUNTIES BANK	1	\$231,700.00	0.07%	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.09%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.05%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$676,400.00	0.19%	0	\$0.00	M
	UNITED BANK OF UNION	2	\$524,750.00	0.15%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$308,000.00	0.09%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,300,212.56	0.37%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	25	\$8,654,455.90	2.48%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,324,540.67	1.24%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	68	\$20,100,807.02	5.76%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$424,250.00	0.12%	0	\$0.00	M
	UW CREDIT UNION	6	\$1,241,449.93	0.36%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,600.00	0.1%	0	\$0.00	M
	VERIDIAN CREDIT UNION	1	\$229,900.00	0.07%	0	\$0.00	M
	VERITAS FUNDING, LLC	10	\$2,547,482.00	0.73%	0	\$0.00	M
	VISIONBANK OF IOWA, A CORPORATION	1	\$213,300.00	0.06%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$904,182.17	0.26%	0	\$0.00	M
	VYSTAR CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	4	\$1,296,937.68	0.37%	0	\$0.00	M
	WALLICK AND VOLK	1	\$203,700.00	0.06%	0	\$0.00	M
	WE FLORIDA FINANCIAL	2	\$426,050.00	0.12%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.09%	0	\$0.00	M

	WESTBY CO-OP CREDIT UNION	1	\$195,940.00	0.06%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$220,900.00	0.06%	0	\$0.00	M
	WHITNEY BANK	1	\$315,911.26	0.09%	0	\$0.00	M
	WINNPOINTE CORPORATION	2	\$551,231.49	0.16%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	20	\$6,122,373.13	1.75%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	2	\$426,100.00	0.12%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,088,587.07	0.31%	0	\$0.00	M
	YADKIN BANK	1	\$294,085.04	0.08%	0	\$0.00	M
	Unavailable	2	\$522,625.00	0.24%	0	\$0.00	M
<b>Total</b>		<b>1,189</b>	<b>\$349,216,575.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF5Z5	1ST MIDAMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	M
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3%	0	\$0.00	M
	ABT	1	\$61,750.00	0.12%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$235,056.00	0.47%	0	\$0.00	M
	ACG FUNDING, INC. A CALIFORNIA CORPORATION	1	\$376,692.36	0.75%	0	\$0.00	M
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$408,931.41	0.81%	0	\$0.00	M
	ALLIANT BANK	1	\$56,568.98	0.11%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	2	\$279,400.00	0.56%	0	\$0.00	M
	AMERICAN BANK	1	\$54,895.01	0.11%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC	1	\$112,000.00	0.22%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$170,052.85	0.34%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	4	\$738,310.00	1.47%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$484,155.43	0.96%	0	\$0.00	M
	AMERIS BANK	1	\$201,000.00	0.4%	0	\$0.00	M
	AMERIS BANK, A CORPORTION	1	\$265,450.62	0.53%	0	\$0.00	M
	ANCHORBANK, FSB	2	\$262,000.00	0.52%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$813,292.28	1.62%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,000.00	0.37%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,000.00	0.55%	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$949,110.16	1.89%	0	\$0.00	M
	BANCFIRST	1	\$134,616.17	0.27%	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$191,700.00	0.38%	0	\$0.00	M

BANK SNB	1	\$261,000.00	0.52%	0	\$0.00	M
BANKERS TRUST COMPANY	1	\$122,000.00	0.24%	0	\$0.00	M
BANKNEWPORT	1	\$121,000.00	0.24%	0	\$0.00	M
BAXTER CREDIT UNION	3	\$783,900.00	1.56%	0	\$0.00	M
BAY EQUITY LLC	1	\$243,700.00	0.48%	0	\$0.00	M
BAY FEDERAL CREDIT UNION	1	\$228,950.00	0.45%	0	\$0.00	M
BOFI FEDERAL BANK	2	\$380,500.00	0.76%	0	\$0.00	M
BORDER STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	M
BRAND MORTGAGE GROUP	1	\$139,618.30	0.28%	0	\$0.00	M
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$427,898.61	0.85%	0	\$0.00	M
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$478,000.00	0.95%	0	\$0.00	M
CAPITAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	M
CAPTIAL FUNDING,INC	1	\$294,195.69	0.58%	0	\$0.00	M
CASHCALL MORTGAGE	12	\$3,330,600.00	6.62%	0	\$0.00	M
CBC NATIONAL BANK	2	\$446,000.00	0.89%	0	\$0.00	M
CENTRAL TRUST BANK	1	\$186,106.51	0.37%	0	\$0.00	M
CENTURY LENDING COMPANY	2	\$386,200.00	0.77%	0	\$0.00	M
CHELSEA GROTON BANK	1	\$210,000.00	0.42%	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	1	\$119,733.13	0.24%	0	\$0.00	M
CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	M
CITIZENS STATE BANK	1	\$170,320.00	0.34%	0	\$0.00	M
COASTAL FEDERAL CREDIT UNION	1	\$220,800.00	0.44%	0	\$0.00	M
COLUMBIA NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	M
COMMUNITY BANK OF MISSISSIPPI	1	\$175,433.59	0.35%	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.83%	0	\$0.00	M
COMMUNITY STATE BANK	1	\$131,300.00	0.26%	0	\$0.00	M
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,250.00	0.18%	0	\$0.00	M
COMMUNITYAMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	M
DAKOTALAND FEDERAL CREDIT UNION	1	\$229,500.00	0.46%	0	\$0.00	M
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,200.00	0.33%	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$166,531.76	0.33%	0	\$0.00	M
ENT FEDERAL CREDIT UNION	1	\$235,319.63	0.47%	0	\$0.00	M
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$183,989.51	0.37%	0	\$0.00	M
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$365,000.00	0.73%	0	\$0.00	M
EQUITY RESOURCES, INC.	1	\$188,000.00	0.37%	0	\$0.00	M

	EVOLVE BANK & TRUST	1	\$328,300.00	0.65%	0	\$0.00	M
	FAA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$451,000.00	0.9%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,000.00	0.38%	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.64%	0	\$0.00	M
	FIRST BANK & TRUST	1	\$137,800.00	0.27%	0	\$0.00	M
	FIRST BANK & TRUST DUNCAN	1	\$139,650.00	0.28%	0	\$0.00	M
	FIRST CLOVER LEAF BANK	1	\$125,400.00	0.25%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$215,394.36	0.43%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$196,000.00	0.39%	0	\$0.00	M
	FIRST DAKOTA NATIONAL BANK	1	\$118,350.00	0.24%	0	\$0.00	M
	FIRST FARMERS STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$148,000.00	0.29%	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,600.00	0.11%	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$769,000.00	1.53%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$260,000.00	0.52%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$170,000.00	0.34%	0	\$0.00	M
	FIRST KEYSTONE COMMUNITY BANK	1	\$141,547.73	0.28%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,800.00	0.47%	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.4%	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	5	\$668,500.00	1.33%	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	M
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$110,500.00	0.22%	0	\$0.00	M
	FIRST STATE BANK OF CAMPBELL HILL	1	\$91,500.00	0.18%	0	\$0.00	M
	FIRST STATE BANK OF RUSSELLVILLE	1	\$109,691.57	0.22%	0	\$0.00	M
	FIRST STATE COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$387,000.00	0.77%	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	1	\$126,650.00	0.25%	0	\$0.00	M
	FNB BANK	1	\$187,465.48	0.37%	0	\$0.00	M
	FNB BANK, N.A.	1	\$152,300.00	0.3%	0	\$0.00	M
	FORWARD FINANCIAL BANK	1	\$68,000.00	0.14%	0	\$0.00	M
	GEO-CORP, INC.	1	\$200,000.00	0.4%	0	\$0.00	M
	GOOGAIN INC.A CORPORATION	1	\$359,000.00	0.71%	0	\$0.00	M
	GRANITE STATE CREDIT UNION	1	\$290,195.39	0.58%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	M

	GTE FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$928,638.72	1.85%	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	1	\$310,750.00	0.62%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$409,400.00	0.81%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$137,700.00	0.27%	0	\$0.00	M
	HOMETOWN BANK	1	\$133,000.00	0.26%	0	\$0.00	M
	HORIZON BANK, N.A.	1	\$143,000.00	0.28%	0	\$0.00	M
	IDB-IIC FCU	1	\$176,229.29	0.35%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,080.82	0.3%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$144,867.00	0.29%	0	\$0.00	M
	IQ CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	M
	JACKSON COUNTY BANK	1	\$112,000.00	0.22%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	2	\$390,243.97	0.78%	0	\$0.00	M
	JMAC LENDING, INC.	1	\$401,000.00	0.8%	0	\$0.00	M
	LADERA LENDING, INC. A CALIFORNIA C	1	\$200,467.71	0.4%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC.	1	\$486,914.04	0.97%	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	M
	LENDLINK FINANCIAL INC.	2	\$538,106.02	1.07%	0	\$0.00	M
	MACKINAC SAVINGS BANK, FSB	1	\$199,500.00	0.4%	0	\$0.00	M
	MAIN STREET BANK	1	\$95,000.00	0.19%	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$53,600.00	0.11%	0	\$0.00	M
	MARINE BANK	1	\$182,000.00	0.36%	0	\$0.00	M
	MARINE BANK & TRUST	1	\$90,850.00	0.18%	0	\$0.00	M
	MARION COMMUNITY CREDIT UNION	1	\$52,829.58	0.1%	0	\$0.00	M
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	M
	MARQUETTE BANK	1	\$92,500.00	0.18%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$297,137.00	0.59%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$208,000.00	0.41%	0	\$0.00	M
	METRO HEALTH SERVICES FCU	1	\$128,800.00	0.26%	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	M
	MILLSTREAM AREA CREDIT UNION	1	\$166,531.76	0.33%	0	\$0.00	M
	MONROE BANK & TRUST	1	\$119,659.58	0.24%	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	M
	MOUND CITY BANK	1	\$292,000.00	0.58%	0	\$0.00	M
		2	\$307,453.87	0.61%	0	\$0.00	M



	MOUNTAIN AMERICA CREDIT UNION					
	MOVEMENT MORTGAGE, LLC	3	\$907,000.00	1.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$282,625.00	0.56%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$255,000.00	0.51%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$209,200.00	0.42%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	0	\$0.00
	NATIONWIDE BANK	1	\$226,687.84	0.45%	0	\$0.00
	NEXBANK, SSB	1	\$360,873.75	0.72%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	2	\$552,000.00	1.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	OPEX ADVISORS, INC.	1	\$279,136.06	0.55%	0	\$0.00
	ORIENTAL BANK	3	\$336,248.21	0.67%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$196,600.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$279,000.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$229,700.00	0.46%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$358,000.00	0.71%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$649,924.42	1.29%	0	\$0.00
	PEOPLES STATE BANK	2	\$259,100.00	0.51%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00
	PINNACLE BANK	1	\$259,281.10	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$363,500.00	0.72%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$326,500.00	0.65%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$158,300.00	0.31%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$216,666.62	0.43%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$227,912.30	0.45%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.,A CORPORATION.	1	\$197,460.16	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$185,984.33	0.37%	0	\$0.00
	RIVER CITIES BANK	1	\$75,000.00	0.15%	0	\$0.00
		1	\$154,500.00	0.31%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROUNDBANK	1	\$256,000.00	0.51%	0	\$0.00
	S&T BANK	2	\$338,406.75	0.67%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.54%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$190,000.00	0.38%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$175,655.00	0.35%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$107,200.00	0.21%	0	\$0.00
	SPIRE CREDIT UNION	1	\$149,884.42	0.3%	0	\$0.00
	ST.MARY'S BANK	1	\$176,000.00	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$319,700.00	0.64%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	TALMER BANK AND TRUST	1	\$394,000.00	0.78%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$480,279.27	0.95%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$182,455.60	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$417,000.00	0.83%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$911,295.00	1.81%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,150.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$404,375.00	0.8%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$167,280.00	0.33%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,876.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$169,067.96	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$545,883.17	1.08%	0	\$0.00
		1	\$114,000.00	0.23%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	UW CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$173,600.00	0.34%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$496,280.00	0.99%	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$121,159.33	0.24%	0	\$0.00	
	Unavailable	1	\$207,432.89	0.34%	0	\$0.00	
<b>Total</b>		<b>258</b>	<b>\$50,320,512.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF6A9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$973,680.40	0.97%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$275,500.00	0.27%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$297,000.00	0.3%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,937.00	0.37%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$183,367.80	0.18%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,922,000.00	1.92%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$415,708.00	0.41%	0	\$0.00	
	AMERICASH - COR	1	\$263,844.09	0.26%	0	\$0.00	
	AMERIS BANK, A CORPORATION.	1	\$251,200.00	0.25%	0	\$0.00	
	ANCHORBANK, FSB	3	\$742,000.00	0.74%	0	\$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	\$209,084.00	0.21%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$197,100.00	0.2%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,300.00	0.47%	0	\$0.00	
	ATLANTIC HOME LOANS INC.	1	\$415,181.08	0.41%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$318,000.00	0.32%	0	\$0.00	
	BANCFIRST	4	\$1,206,877.67	1.2%	0	\$0.00	
	BANK MUTUAL	3	\$682,748.75	0.68%	0	\$0.00	
	BANK OF FRANKLIN COUNTY	1	\$235,000.00	0.23%	0	\$0.00	
	BANK OF GALESVILLE	1	\$303,000.00	0.3%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$279,375.00	0.28%	0	\$0.00	
		7	\$1,781,460.86	1.78%	0	\$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK OF WASHINGTON	1	\$211,400.00	0.21%	0	\$0.00
	BANK SNB	2	\$444,700.00	0.44%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$221,600.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,580,111.90	2.57%	0	\$0.00
	BAY EQUITY LLC	1	\$177,000.00	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00
	BERKSHIRE BANK	1	\$235,000.00	0.23%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$898,900.00	0.9%	0	\$0.00
	BLACKHAWK BANK	1	\$240,000.00	0.24%	0	\$0.00
	BOFI FEDERAL BANK	4	\$980,998.00	0.98%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$190,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$225,150.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$256,844.00	0.26%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,000.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$364,000.00	0.36%	0	\$0.00
	CARROLLTON BANK	1	\$344,100.00	0.34%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$256,000.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	CITIZENS BANK	1	\$240,000.00	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$183,052.00	0.18%	0	\$0.00
	CITIZENS STATE BANK	1	\$290,000.00	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$221,150.00	0.22%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$179,214.85	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$232,000.00	0.23%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$212,450.55	0.21%	0	\$0.00
	DACOTAH BANK	1	\$230,000.00	0.23%	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00
	EDGAR COUNTY BANK & TRUST, CO	1	\$250,000.00	0.25%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$252,880.03	0.25%	0	\$0.00
	ETHOS LENDING LLC	1	\$317,608.55	0.32%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$669,000.00	0.67%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$191,000.00	0.19%	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$178,165.50	0.18%	0	\$0.00	M
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,618,000.00	1.61%	0	\$0.00	M
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$325,000.00	0.32%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$415,161.31	0.41%	0	\$0.00	M
FIRST BANK PUERTO RICO	2	\$620,000.00	0.62%	0	\$0.00	M
FIRST BANK RICHMOND, NA	1	\$178,000.00	0.18%	0	\$0.00	M
FIRST CENTRAL STATE BANK	2	\$597,149.40	0.6%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES INC.	2	\$874,650.00	0.87%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	2	\$834,000.00	0.83%	0	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.21%	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$386,650.00	0.39%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.19%	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA	5	\$1,758,310.00	1.75%	0	\$0.00	M
FIRST INTERSTATE BANK	2	\$415,000.00	0.41%	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	2	\$387,865.55	0.39%	0	\$0.00	M
FIRST NATIONAL BANK OF BELLEVUE	1	\$225,280.00	0.22%	0	\$0.00	M
FIRST REPUBLIC BANK	2	\$832,500.00	0.83%	0	\$0.00	M
FIRST SOUTHERN BANK	1	\$398,219.99	0.4%	0	\$0.00	M
FIRST STATE BANK	1	\$264,000.00	0.26%	0	\$0.00	M
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42%	0	\$0.00	M
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,176.75	0.18%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,514,500.00	1.51%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$626,387.50	0.63%	0	\$0.00	M
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$221,350.00	0.22%	0	\$0.00	M
FORUM CREDIT UNION	1	\$163,259.75	0.16%	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	M
GRANITE STATE CREDIT UNION	1	\$176,867.30	0.18%	0	\$0.00	M
GREAT WESTERN BANK	1	\$184,000.00	0.18%	0	\$0.00	M
GREATWALL, INC.	1	\$416,000.00	0.42%	0	\$0.00	M
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	M
HAWAII NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	M

HILLS BANK AND TRUST COMPANY	1	\$189,000.00	0.19%	0	\$0.00	M
HOME POINT FINANCIAL CORPORATION	2	\$381,000.00	0.38%	0	\$0.00	M
HOMESTEAD FUNDING CORP.	1	\$200,000.00	0.2%	0	\$0.00	M
HORIZON BANK, N.A.	2	\$484,000.00	0.48%	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	9	\$2,230,922.41	2.23%	0	\$0.00	M
INDEPENDENT BANK	1	\$282,661.65	0.28%	0	\$0.00	M
INTERCAP LENDING INC., A CORPORATION	1	\$182,500.00	0.18%	0	\$0.00	M
INTERFIRST MORTGAGE COMPANY	2	\$659,000.00	0.66%	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, INC	1	\$477,800.00	0.48%	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$251,000.00	0.25%	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, INC.	2	\$856,750.00	0.85%	0	\$0.00	M
JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.2%	0	\$0.00	M
JG WENTWORTH HOME LENDING ,INC	1	\$228,800.00	0.23%	0	\$0.00	M
JG WENTWORTH HOME LENDING, INC.	1	\$466,500.00	0.47%	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	M
KWIK MORTGAGE CORPORATION	1	\$285,735.53	0.29%	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	1	\$179,206.95	0.18%	0	\$0.00	M
LAKEVIEW LOAN SERVICING, LLC	1	\$335,000.00	0.33%	0	\$0.00	M
LANDMARK CREDIT UNION	9	\$2,078,700.00	2.07%	0	\$0.00	M
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$347,129.21	0.35%	0	\$0.00	M
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	M
LEADER BANK N.A.	1	\$330,000.00	0.33%	0	\$0.00	M
LENDERFI, INC., A CALIFORNIA CORPORATION	6	\$1,694,162.28	1.69%	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	1	\$190,800.00	0.19%	0	\$0.00	M
LISTERHILL CREDIT UNION	1	\$173,236.66	0.17%	0	\$0.00	M
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	M
MARINE BANK	2	\$504,400.00	0.5%	0	\$0.00	M
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$740,500.00	0.74%	0	\$0.00	M
MEGA CAPITAL FUNDING	1	\$500,000.00	0.5%	0	\$0.00	M
MEMBERS MORTGAGE COMPANY, INC.	1	\$400,000.00	0.4%	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$501,788.12	0.5%	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	M

	METROPOLITAN BANK	1	\$315,400.00	0.31%	0	\$0.00	M
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$182,000.00	0.18%	0	\$0.00	M
	MORTGAGE AMERICA INC	1	\$179,900.00	0.18%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$279,000.00	0.28%	0	\$0.00	M
	MOUND CITY BANK	1	\$233,600.00	0.23%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	M
	MYCUMORTGAGE, LLC	1	\$604,668.50	0.6%	0	\$0.00	M
	NASSAU EDUCATORS FCU	1	\$415,000.00	0.41%	0	\$0.00	M
	NAT RES - NEVADA	1	\$250,000.00	0.25%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	2	\$480,250.00	0.48%	0	\$0.00	M
	NEEDHAM BANK	1	\$300,000.00	0.3%	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$273,200.00	0.27%	0	\$0.00	M
	NORWOOD BANK	1	\$339,000.00	0.34%	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	4	\$1,133,147.00	1.13%	0	\$0.00	M
	OLD NATIONAL BANK	2	\$471,000.00	0.47%	0	\$0.00	M
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	2	\$914,337.19	0.91%	0	\$0.00	M
	OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.2%	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	M
	ORIENTAL BANK	2	\$623,214.29	0.62%	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$769,000.00	0.77%	0	\$0.00	M
	PALMETTO HERITAGE BANK AND TRUST	1	\$295,000.00	0.29%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$289,200.00	0.29%	0	\$0.00	M
	PARKSIDE LENDING LLC	2	\$511,500.00	0.51%	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$329,270.64	0.33%	0	\$0.00	M
	PENN COMMUNITY BANK	1	\$245,000.00	0.24%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	42	\$10,611,874.30	10.59%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	2	\$739,000.00	0.74%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,360,308.77	1.36%	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$308,000.00	0.31%	0	\$0.00	M
	PROVIDENCE BANK & TRUST	1	\$286,125.00	0.29%	0	\$0.00	M
	PROVIDENT CREDIT UNION	3	\$1,128,000.00	1.13%	0	\$0.00	M
	PROVINCIAL BANK	1	\$410,000.00	0.41%	0	\$0.00	M
	PULASKI BANK HOME LENDING	1	\$326,540.36	0.33%	0	\$0.00	M
	PURDUE FEDERAL CREDIT UNION	4	\$942,700.00	0.94%	0	\$0.00	M

	PUTNAM 1ST MERCANTILE BANK	1	\$189,171.23	0.19%	0	\$0.00	M
	RABOBANK, N.A.	1	\$407,700.00	0.41%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	3	\$793,600.00	0.79%	0	\$0.00	M
	REDWOOD CAPITAL BANK	1	\$190,000.00	0.19%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	M
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$231,006.84	0.23%	0	\$0.00	M
	ROUND TOP STATE BANK	1	\$206,100.00	0.21%	0	\$0.00	M
	S&T BANK	1	\$350,000.00	0.35%	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$199,900.00	0.2%	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$689,000.00	0.69%	0	\$0.00	M
	SMW FINANCIAL, LLC	1	\$201,000.00	0.2%	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	M
	SOUTHEAST NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00	M
	SPIRE CREDIT UNION	1	\$248,898.55	0.25%	0	\$0.00	M
	ST.MARY'S BANK	1	\$417,000.00	0.42%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$499,990.00	0.5%	0	\$0.00	M
	STAR FINANCIAL BANK	1	\$260,000.00	0.26%	0	\$0.00	M
	STATE BANK OF FLORENCE	1	\$253,000.00	0.25%	0	\$0.00	M
	STEARNS LENDING INC.	1	\$253,500.00	0.25%	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$281,700.00	0.28%	0	\$0.00	M
	TOP ONE MORTGAGE L.L.C.	1	\$417,000.00	0.42%	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,000.00	0.2%	0	\$0.00	M
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$398,400.00	0.4%	0	\$0.00	M
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$182,500.00	0.18%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$571,781.68	0.57%	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$577,500.00	0.58%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$568,397.99	0.57%	0	\$0.00	M
	UW CREDIT UNION	7	\$1,389,555.62	1.39%	0	\$0.00	M



	VALOR BANK AN OKLAHOMA CORPORATION	1	\$323,582.37	0.32%	0	\$0.00	M
	VISION BANK	1	\$209,250.00	0.21%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$215,000.00	0.21%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$273,750.00	0.27%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	1	\$328,000.00	0.33%	0	\$0.00	M
	WEST POINTE BANK	1	\$199,127.61	0.2%	0	\$0.00	M
	WESTBY CO-OP CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$358,429.71	0.36%	0	\$0.00	M
	WHITNEY BANK	1	\$334,000.00	0.33%	0	\$0.00	M
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$242,400.00	0.24%	0	\$0.00	M
	WINTEX GROUP LLC DBA FIRST TEXAS A TEXAS LIMITED LIABILITY C	1	\$417,000.00	0.45%	0	\$0.00	M
<b>Total</b>		<b>364</b>	<b>\$100,208,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF6B7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	3.79%	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$177,000.00	2.92%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,264,950.00	37.33%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$929,500.00	15.32%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	3	\$633,059.05	10.43%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	3.3%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	1	\$125,000.00	2.06%	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	4.55%	0	\$0.00	M
	NASSAU EDUCATORS FCU	2	\$554,596.57	9.14%	0	\$0.00	M
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$348,008.96	5.74%	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	5.42%	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$6,068,114.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF6C5	ABBEVILLE BUILDING & LOAN	1	\$351,000.00	0.7%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$718,260.00	1.43%	0	\$0.00	M
	AMERICA'S FIRST FCU	1	\$223,363.13	0.44%	0	\$0.00	M

AMERICAN INTERNET MORTGAGE, INC.	2	\$496,501.00	0.99%	0	\$0.00	M
AMERICAN NATIONAL BANK FOX CITIES	1	\$204,200.00	0.41%	0	\$0.00	M
AMERIFIRST FINANCIAL CORPORATION	2	\$474,500.00	0.94%	0	\$0.00	M
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.18%	0	\$0.00	M
ARIZONA STATE CREDIT UNION	1	\$231,750.00	0.46%	0	\$0.00	M
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$422,544.33	0.84%	0	\$0.00	M
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,500.00	0.33%	0	\$0.00	M
BANCROFT STATE BANK	1	\$83,700.00	0.17%	0	\$0.00	M
BANK OF SPRINGFIELD	1	\$84,000.00	0.17%	0	\$0.00	M
BAXTER CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	M
BAY EQUITY LLC	1	\$291,000.00	0.58%	0	\$0.00	M
BETHPAGE FEDERAL CREDIT UNION	4	\$1,206,000.00	2.39%	0	\$0.00	M
BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.83%	0	\$0.00	M
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$179,509.24	0.36%	0	\$0.00	M
BROKER SOLUTIONS INC.	1	\$150,000.00	0.3%	0	\$0.00	M
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.52%	0	\$0.00	M
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.29%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$243,000.00	0.48%	0	\$0.00	M
CASHCALL MORTGAGE	5	\$1,530,200.00	3.04%	0	\$0.00	M
CENTENNIAL BANK, A CORPORATION	1	\$141,950.00	0.28%	0	\$0.00	M
CENTRAL TRUST BANK	1	\$157,993.96	0.31%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	2	\$507,000.00	1.01%	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,308.00	0.41%	0	\$0.00	M
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,100.00	0.54%	0	\$0.00	M
COLLINS STATE BANK - COLLINS	1	\$198,400.00	0.39%	0	\$0.00	M
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$117,169.13	0.23%	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.48%	0	\$0.00	M
COMMUNITYAMERICA CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	M

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,761.66	0.17%	0	\$0.00	M
CORTRUST MORTGAGE, INC	1	\$99,100.00	0.2%	0	\$0.00	M
COUNTRYSIDE BANK	1	\$124,200.00	0.25%	0	\$0.00	M
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.61%	0	\$0.00	M
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$75,308.70	0.15%	0	\$0.00	M
DUPAGE CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	M
ELEVATIONS CREDIT UNION	3	\$803,000.00	1.59%	0	\$0.00	M
EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	M
ENT FEDERAL CREDIT UNION	2	\$364,607.38	0.72%	0	\$0.00	M
EQUITY RESOURCES, INC.	1	\$385,000.00	0.76%	0	\$0.00	M
ETHOS LENDING LLC	1	\$200,800.00	0.4%	0	\$0.00	M
ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$358,976.45	0.71%	0	\$0.00	M
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.8%	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,500.00	0.4%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$645,875.00	1.28%	0	\$0.00	M
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	M
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,800.00	0.72%	0	\$0.00	M
FARMERS NATIONAL BANK	2	\$222,800.00	0.44%	0	\$0.00	M
FBC MORTGAGE, LLC	1	\$289,244.00	0.57%	0	\$0.00	M
FIDELITY BANK	1	\$179,500.00	0.36%	0	\$0.00	M
FIRST BANK PUERTO RICO	1	\$124,629.55	0.25%	0	\$0.00	M
FIRST BANK RICHMOND, NA	2	\$167,500.00	0.33%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES INC.	2	\$800,000.00	1.59%	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$295,000.00	0.59%	0	\$0.00	M
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	M
FIRST NATIONAL BANK OF LE CENTER	1	\$85,600.00	0.17%	0	\$0.00	M
FIRST NATIONAL BANK OF RAYMOND	1	\$187,810.00	0.37%	0	\$0.00	M
FIRST NIAGARA BANK, N.A.	1	\$101,000.00	0.2%	0	\$0.00	M
FIRST RELIANCE BANK	1	\$188,000.00	0.37%	0	\$0.00	M
FIRST SOUTHERN BANK	1	\$156,000.00	0.31%	0	\$0.00	M
	1	\$244,000.00	0.48%	0	\$0.00	M

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	4	\$923,515.00	1.83%	0	\$0.00	M
FIST CENTENNIAL MORTGAGE CORPORATION	1	\$209,294.87	0.42%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$415,000.00	0.82%	0	\$0.00	M
FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	M
FRANDSEN BANK & TRUST	1	\$194,000.00	0.39%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	2	\$422,500.00	0.84%	0	\$0.00	M
FULTON BANK, N.A.	1	\$244,000.00	0.48%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	2	\$476,750.00	0.95%	0	\$0.00	M
GOLDEN OAK LENDING	1	\$253,000.00	0.5%	0	\$0.00	M
GRANITE STATE CREDIT UNION	1	\$209,419.36	0.42%	0	\$0.00	M
GREAT LAKES CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00	M
GREATER NEVADA MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	M
GUARANTY TRUST COMPANY	1	\$157,534.85	0.31%	0	\$0.00	M
GUILD MORTGAGE COMPANY	3	\$842,025.00	1.67%	0	\$0.00	M
HNB NATIONAL BANK	1	\$316,500.00	0.63%	0	\$0.00	M
HOME MORTGAGE OF AMERICA, INC.	1	\$152,500.00	0.3%	0	\$0.00	M
HOME STATE MORTGAGE GROUP, INC.	1	\$283,000.00	0.56%	0	\$0.00	M
HOMESTEAD FUNDING CORP.	1	\$395,000.00	0.78%	0	\$0.00	M
ILLINOIS BANK AND TRUST	1	\$129,720.00	0.26%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,612.90	0.28%	0	\$0.00	M
JEFFERSON BANK OF MISSOURI	1	\$185,200.00	0.37%	0	\$0.00	M
JMAC LENDING, INC.	2	\$565,500.00	1.12%	0	\$0.00	M
LAKE MORTGAGE COMPANY, INC.	1	\$164,000.00	0.33%	0	\$0.00	M
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	M
LENDLINK FINANCIAL INC.	1	\$187,487.43	0.37%	0	\$0.00	M
LIBERTY BANK	1	\$417,000.00	0.83%	0	\$0.00	M
LISTERHILL CREDIT UNION	1	\$74,288.18	0.15%	0	\$0.00	M
LOGIX FEDERAL CREDIT UNION	2	\$583,000.00	1.16%	0	\$0.00	M
M/I FINANCIAL, LLC	1	\$240,000.00	0.48%	0	\$0.00	M
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	M
MANUFACTURERS BANK AND TRUST COMPANY	1	\$178,500.00	0.35%	0	\$0.00	M
MARBLEHEAD BANK	1	\$231,500.00	0.46%	0	\$0.00	M
MARINE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	M
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	M

	MID AMERICA MORTGAGE, INC.	1	\$157,800.00	0.31%	0	\$0.00	M
	MILLENIUUM HOME MORTGAGE	1	\$143,191.22	0.28%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	1	\$254,250.00	0.5%	0	\$0.00	M
	MLD MORTGAGE, INC.	1	\$408,000.00	0.81%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.56%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,623.24	0.21%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$213,400.00	0.42%	0	\$0.00	M
	NASSAU EDUCATORS FCU	1	\$275,000.00	0.55%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	2	\$459,532.00	0.91%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC.	1	\$199,600.00	0.4%	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	M
	NATIONWIDE BANK	1	\$163,054.22	0.32%	0	\$0.00	M
	NORWOOD BANK	1	\$145,000.00	0.29%	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	M
	OKLAHOMA CENTRAL CREDIT UNION	1	\$77,900.00	0.15%	0	\$0.00	M
	OLD NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,500.00	0.3%	0	\$0.00	M
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	M
	PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	4	\$1,224,024.47	2.43%	0	\$0.00	M
	PEOPLES BANK	1	\$153,562.15	0.3%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	M
	PEOPLES STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	M
	PEOPLES STATE BANK OF COMMERCE	1	\$248,000.00	0.49%	0	\$0.00	M
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,086.82	0.37%	0	\$0.00	M
	PINNACLE BANK	1	\$198,000.00	0.39%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	1	\$226,000.00	0.45%	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	1	\$282,600.00	0.56%	0	\$0.00	M
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00	M
	PREFERRED PROCESSING SERVICE, INC.	1	\$324,500.00	0.64%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,262,900.00	2.51%	0	\$0.00	M
	PS BANK	1	\$130,000.00	0.26%	0	\$0.00	M
	PULTE MORTGAGE LLC	1	\$280,179.92	0.56%	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00	M

	R P FUNDING INC.	1	\$181,000.00	0.36%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$199,000.00	0.4%	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$292,000.00	0.58%	0	\$0.00	M
	RENASANT BANK	1	\$214,397.17	0.43%	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,500.00	0.69%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,217.00	0.35%	0	\$0.00	M
	SACU	2	\$217,200.00	0.43%	0	\$0.00	M
	SAFE CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$27,000.00	0.05%	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.14%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$499,000.00	0.99%	0	\$0.00	M
	SCOTIABANK DE PR	1	\$150,000.00	0.3%	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$652,000.00	1.29%	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$122,700.00	0.24%	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	M
	STANDARD MORTGAGE CORP	2	\$283,000.00	0.56%	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.36%	0	\$0.00	M
	STATE FARM BANK, F.S.B.	7	\$921,142.36	1.83%	0	\$0.00	M
	STRATIS FINANCIAL CORPORATION	1	\$198,750.00	0.39%	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.31%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF HENNING	1	\$309,121.06	0.61%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$130,000.00	0.26%	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$148,000.00	0.29%	0	\$0.00	M
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,372.44	0.24%	0	\$0.00	M
	THE MORTGAGE SOURCE, INC.	1	\$160,000.00	0.32%	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00	M
	TRUSTONE FINANCIAL	1	\$416,000.00	0.83%	0	\$0.00	M
	TRUWEST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$723,900.00	1.44%	0	\$0.00	M
		1	\$257,000.00	0.51%	0	\$0.00	M

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$313,000.00	0.62%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$793,428.37	1.57%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,600.00	0.36%	0	\$0.00	M
	UNIWYO FCU	1	\$160,561.04	0.32%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,200.00	0.45%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$322,000.00	0.64%	0	\$0.00	M
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$322,000.00	0.64%	0	\$0.00	M
	VERVE, A CREDIT UNION	1	\$103,935.00	0.21%	0	\$0.00	M
	VISION BANK	1	\$140,000.00	0.28%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$400,473.96	0.79%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$243,100.00	0.48%	0	\$0.00	M
	WAYNE BANK & TRUST CO.	1	\$45,000.00	0.09%	0	\$0.00	M
	WINNPOINTE CORPORATION	2	\$366,995.61	0.73%	0	\$0.00	M
	WOODFORD STATE BANK	1	\$212,846.02	0.42%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,489.71	0.32%	0	\$0.00	M
	Unavailable	1	\$276,000.00	0.55%	0	\$0.00	M
<b>Total</b>		<b>241</b>	<b>\$50,379,292.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF6D3	ABERDEEN PROVING GROUND FCU	1	\$187,000.00	0.37%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$239,000.00	0.48%	0	\$0.00	M
	ACOPIA HOME LOANS	1	\$248,025.91	0.49%	0	\$0.00	M
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$188,000.00	0.37%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,907.96	0.17%	0	\$0.00	M
	AMERICAN BANK	1	\$247,500.00	0.49%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	1	\$406,700.00	0.81%	0	\$0.00	M
	AMERICAN NATIONAL BANK & TRUST	1	\$175,275.00	0.35%	0	\$0.00	M
	ANCHORBANK, FSB	1	\$164,000.00	0.33%	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$246,400.00	0.49%	0	\$0.00	M

ARVEST BANK	2	\$317,000.00	0.63%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$388,885.00	0.77%	0	\$0.00	M
BANK OF DEERFIELD	1	\$195,000.00	0.39%	0	\$0.00	M
BANK OF ENGLAND	2	\$411,000.00	0.82%	0	\$0.00	M
BANK OF ENGLAND A CORPORATION	1	\$119,345.71	0.24%	0	\$0.00	M
BANK OF SPRINGFIELD	1	\$169,600.00	0.34%	0	\$0.00	M
BANNER BANK	2	\$374,794.19	0.75%	0	\$0.00	M
BAXTER CREDIT UNION	1	\$89,400.00	0.18%	0	\$0.00	M
BAY EQUITY LLC	1	\$266,000.00	0.53%	0	\$0.00	M
BETHPAGE FEDERAL CREDIT UNION	5	\$1,563,455.13	3.11%	0	\$0.00	M
BORDER STATE BANK	1	\$375,250.00	0.75%	0	\$0.00	M
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$795,455.00	1.58%	0	\$0.00	M
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$498,000.00	0.99%	0	\$0.00	M
CAPITAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	M
CARROLLTON BANK	1	\$90,000.00	0.18%	0	\$0.00	M
CASHCALL MORTGAGE	7	\$1,618,500.00	3.22%	0	\$0.00	M
CENTRIC BANK	1	\$149,900.00	0.3%	0	\$0.00	M
CITIZENS ALLIANCE BANK	1	\$85,600.00	0.17%	0	\$0.00	M
CITY STATE BANK	1	\$213,500.00	0.43%	0	\$0.00	M
COAST FUNDING LLC, A LIMITED COMPANY	1	\$345,900.00	0.69%	0	\$0.00	M
COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	M
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$103,323.00	0.21%	0	\$0.00	M
COMMERCE STATE BANK	2	\$355,000.00	0.71%	0	\$0.00	M
COMMUNITY FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00	M
COMMUNITY FIRST CREDIT UNION	1	\$113,051.34	0.23%	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	2	\$217,000.00	0.43%	0	\$0.00	M
COUNTY BANK	1	\$77,600.00	0.15%	0	\$0.00	M
CROW WING POWER CREDIT UNION	1	\$230,343.22	0.46%	0	\$0.00	M
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,900.00	0.57%	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,500.00	0.71%	0	\$0.00	M
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$306,807.24	0.61%	0	\$0.00	M
ENT FEDERAL CREDIT UNION	1	\$183,085.21	0.36%	0	\$0.00	M
EQUITY RESOURCES, INC.	1	\$192,000.00	0.38%	0	\$0.00	M
ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.74%	0	\$0.00	M
EVOLVE BANK & TRUST	1	\$252,000.00	0.5%	0	\$0.00	M



	EXCHANGE BANK OF MISSOURI	1	\$161,855.58	0.32%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.4%	0	\$0.00	M
	FC LENDING, LTD.	1	\$237,750.00	0.47%	0	\$0.00	M
	FEDCOM CREDIT UNION	1	\$117,155.00	0.23%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	2	\$344,250.00	0.69%	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00	M
	FIRST BANK PUERTO RICO	1	\$88,000.00	0.18%	0	\$0.00	M
	FIRST CENTURY BANK	1	\$130,000.00	0.26%	0	\$0.00	M
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$308,500.00	0.61%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC.	1	\$312,000.00	0.62%	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,571.12	0.27%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,000.00	0.35%	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$189,000.00	0.38%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$342,000.00	0.68%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$512,701.00	1.02%	0	\$0.00	M
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$216,000.00	0.43%	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.38%	0	\$0.00	M
	FIRST NORTHERN BANK OF WYOMING	1	\$299,170.51	0.6%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$825,000.00	1.64%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.61%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,930.61	0.17%	0	\$0.00	M
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$192,000.00	0.38%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	2	\$427,750.00	0.85%	0	\$0.00	M
	GEO-CORP, INC.	1	\$157,000.00	0.31%	0	\$0.00	M
	GOLD COAST FEDERAL CREDIT UNION	1	\$199,454.71	0.4%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$269,600.00	0.54%	0	\$0.00	M
	GTL INVESTMENTS, INC.	1	\$278,000.00	0.55%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	6	\$1,446,411.00	2.88%	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,500.00	0.66%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY	1	\$164,610.00	0.33%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$75,000.00	0.15%	0	\$0.00	M
		4	\$1,411,750.00	2.81%	0	\$0.00	M

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMESTEAD FUNDING CORP.	2	\$592,000.00	1.18%	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.2%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$286,924.21	0.57%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,800.00	0.32%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,300.00	0.21%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.00	0.36%	0	\$0.00
	JG WENTWORTH HOME LENDING	1	\$219,250.00	0.44%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	KLEIN BANK	1	\$229,950.00	0.46%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$164,000.00	0.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$298,000.00	0.59%	0	\$0.00
	LEADER BANK N.A.	1	\$150,000.00	0.3%	0	\$0.00
	LENDIA, INC	1	\$350,000.00	0.7%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$101,000.00	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$369,140.73	0.74%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$412,000.00	0.82%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$90,000.00	0.18%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$169,000.00	0.34%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$61,500.00	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$314,900.00	0.63%	0	\$0.00
	MERCANTILE BANK	1	\$72,000.00	0.14%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$59,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$282,000.00	0.56%	0	\$0.00
	METRO CREDIT UNION	1	\$334,000.00	0.67%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$365,000.00	0.73%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00

	MID-ILLINI CREDIT UNION	1	\$133,050.00	0.26%	0	\$0.00	M
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	M
	MIDDLETON COMMUNITY BANK	1	\$281,650.00	0.56%	0	\$0.00	M
	MILEND, INC., A GEORGIA CORPORATION	1	\$176,470.00	0.35%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	M
	MORTGAGE AMERICA INC	1	\$137,000.00	0.27%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	1	\$310,000.00	0.62%	0	\$0.00	M
	MORTGAGENETWORK	1	\$336,500.00	0.67%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,149.96	0.15%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$236,000.00	0.47%	0	\$0.00	M
	MUFG UNION BANK, N.A.	1	\$190,605.90	0.38%	0	\$0.00	M
	NASSAU EDUCATORS FCU	1	\$366,000.00	0.73%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	2	\$483,100.00	0.96%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$154,800.00	0.31%	0	\$0.00	M
	NEW ERA BANK	1	\$131,617.00	0.26%	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$215,000.00	0.43%	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	2	\$217,400.00	0.43%	0	\$0.00	M
	PARKER COMMUNITY CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	1	\$258,410.00	0.51%	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,752.64	0.17%	0	\$0.00	M
	PEOPLES HOME EQUITY INC	1	\$275,000.00	0.55%	0	\$0.00	M
	PINNACLE BANK	1	\$211,000.00	0.42%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	1	\$160,000.00	0.32%	0	\$0.00	M
	PREFERRED LENDING SOLUTIONS, LLC	1	\$267,000.00	0.53%	0	\$0.00	M
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,100.00	0.33%	0	\$0.00	M
	RENASANT BANK	1	\$177,507.83	0.35%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	1	\$275,247.49	0.55%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	M
	RTN FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	M
	SAFE CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	M
	SANTANDER BANK, N.A.	2	\$612,000.00	1.22%	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$195,000.00	0.39%	0	\$0.00	M
		1	\$75,000.00	0.15%	0	\$0.00	M

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI					
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$265,750.00	0.53%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	STAR FINANCIAL BANK	1	\$207,000.00	0.41%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$157,000.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B.	16	\$3,082,850.29	6.14%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$400,000.00	0.8%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$374,000.00	0.74%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$274,000.00	0.55%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$253,800.00	0.51%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$159,600.00	0.32%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$178,000.00	0.35%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$834,700.00	1.66%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.44%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$196,961.51	0.39%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00
	UW CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.24%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	WATERFORD BANK, NA D	1	\$100,000.00	0.2%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$73,250.00	0.15%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00

	WINNPOINTE CORPORATION	1	\$344,000.00	0.68%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$369,500.00	0.74%	0	\$0.00	M
	WOLF RIVER COMMUNITY BANK	1	\$137,000.00	0.27%	0	\$0.00	M
	Unavailable	3	\$464,300.00	0.89%	0	\$0.00	M
<b>Total</b>		<b>239</b>	<b>\$50,222,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF6E1	ABBEVILLE BUILDING & LOAN	1	\$97,180.20	0.47%	0	\$0.00	M
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$100,459.88	0.48%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$102,550.00	0.49%	0	\$0.00	M
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.5%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY LLC. DBA PROCURA MORTGAGE COMP	1	\$85,129.82	0.41%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	1	\$98,400.00	0.47%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$100,500.00	0.48%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$95,000.00	0.46%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.52%	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$97,500.00	0.47%	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.43%	0	\$0.00	M
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.48%	0	\$0.00	M
	ANCHORBANK, FSB	3	\$311,500.00	1.5%	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,400.00	0.44%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,000.00	0.9%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.5%	0	\$0.00	M
	BANK IOWA	1	\$109,000.00	0.52%	0	\$0.00	M
	BANK MUTUAL	4	\$377,554.99	1.82%	0	\$0.00	M
	BANK OF MILTON	1	\$95,120.00	0.46%	0	\$0.00	M
	BANK OF QUINCY	1	\$88,000.00	0.42%	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$109,155.00	0.52%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,755.84	0.47%	0	\$0.00	M
	BANK OF WASHINGTON	1	\$100,000.00	0.48%	0	\$0.00	M
	BANK SNB	1	\$102,554.00	0.49%	0	\$0.00	M
	BANKWEST OF KANSAS	1	\$103,800.00	0.5%	0	\$0.00	M
	BELL STATE BANK & TRUST	2	\$197,600.00	0.95%	0	\$0.00	M
		1	\$92,000.00	0.44%	0	\$0.00	M

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK BANK	1	\$96,000.00	0.46%	0	\$0.00	M
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,900.00	0.52%	0	\$0.00	M
C.U. MORTGAGE SERVICES, INC.	1	\$108,000.00	0.52%	0	\$0.00	M
CAPITOL BANK	1	\$95,000.00	0.46%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.48%	0	\$0.00	M
CASHCALL MORTGAGE	1	\$97,000.00	0.47%	0	\$0.00	M
CENTRAL SAVINGS BANK	1	\$99,797.86	0.48%	0	\$0.00	M
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.43%	0	\$0.00	M
COLLINS COMMUNITY CREDIT UNION	1	\$105,000.00	0.5%	0	\$0.00	M
COMMERCE STATE BANK	1	\$105,000.00	0.5%	0	\$0.00	M
COMMUNITY TRUST BANK	1	\$100,000.00	0.48%	0	\$0.00	M
COMMUNITYAMERICA CREDIT UNION	1	\$109,360.00	0.53%	0	\$0.00	M
CORNERSTONE BANK	1	\$100,000.00	0.48%	0	\$0.00	M
CREDIT UNION OF AMERICA	1	\$92,943.22	0.45%	0	\$0.00	M
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD.	1	\$91,001.00	0.44%	0	\$0.00	M
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,554.99	0.48%	0	\$0.00	M
DUPACO COMMUNITY CREDIT UNION	3	\$309,800.00	1.49%	0	\$0.00	M
DUPAGE CREDIT UNION	1	\$95,000.00	0.46%	0	\$0.00	M
DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	M
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	M
EMORTGAGE MANAGEMENT LLC	1	\$89,600.00	0.43%	0	\$0.00	M
ENT FEDERAL CREDIT UNION	1	\$102,745.32	0.49%	0	\$0.00	M
FAA CREDIT UNION	2	\$194,700.00	0.94%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	2	\$194,744.48	0.94%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,750.00	0.52%	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,800.00	0.48%	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$91,000.00	0.44%	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.48%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,000.00	0.41%	0	\$0.00	M
	1	\$95,000.00	0.46%	0	\$0.00	M

FIRST-CITIZENS BANK & TRUST COMPANY						
FNB BANK	1	\$98,568.17	0.47%	0	\$0.00	M
FORT COMMUNITY CREDIT UNION	1	\$95,600.00	0.46%	0	\$0.00	M
FORT WORTH COMMUNITY CREDIT UNION	1	\$84,629.23	0.41%	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	2	\$193,800.00	0.93%	0	\$0.00	M
GREAT MIDWEST BANK	1	\$85,000.00	0.41%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	2	\$190,400.00	0.92%	0	\$0.00	M
GUILD MORTGAGE COMPANY	4	\$409,071.51	1.97%	0	\$0.00	M
HOME POINT FINANCIAL CORPORATION	1	\$96,500.00	0.46%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$105,600.00	0.51%	0	\$0.00	M
HOMETOWN BANK	1	\$104,000.00	0.5%	0	\$0.00	M
HORIZON BANK, N.A.	1	\$101,250.00	0.49%	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	3	\$280,200.00	1.35%	0	\$0.00	M
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,000.00	0.46%	0	\$0.00	M
LANDMARK CREDIT UNION	5	\$495,673.58	2.38%	0	\$0.00	M
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	M
LIFESTORE BANK, A CORPORATION	1	\$94,000.00	0.45%	0	\$0.00	M
LINN AREA CREDIT UNION	1	\$84,629.23	0.41%	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.52%	0	\$0.00	M
MAGNOLIA BANK, INC	2	\$206,500.00	0.99%	0	\$0.00	M
MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.43%	0	\$0.00	M
MARINE BANK	2	\$213,610.00	1.03%	0	\$0.00	M
MARKESAN STATE BANK	1	\$96,900.00	0.47%	0	\$0.00	M
MEMBER ADVANTAGE MORTGAGE	1	\$91,200.00	0.44%	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.48%	0	\$0.00	M
MERCHANTS NATIONAL BANK	1	\$93,100.00	0.45%	0	\$0.00	M
METRO CREDIT UNION	2	\$183,400.00	0.88%	0	\$0.00	M
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.48%	0	\$0.00	M
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$213,000.00	1.02%	0	\$0.00	M
MIDWEST BANK N.A.	1	\$100,000.00	0.48%	0	\$0.00	M
MISSOURI CREDIT UNION	1	\$102,000.00	0.49%	0	\$0.00	M
MONSON SAVINGS BANK	1	\$103,000.00	0.5%	0	\$0.00	M
MORRILL AND JANES BANK & TRUST	1	\$108,000.00	0.52%	0	\$0.00	M
MORTGAGE INVESTORS GROUP	1	\$102,748.00	0.49%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	21	\$1,961,168.80	9.43%	0	\$0.00	M
	1	\$108,000.00	0.52%	0	\$0.00	M

	MUNICIPAL TRUST AND SAVINGS BANK					
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.48%	0	\$0.00
	OLD NATIONAL BANK	1	\$86,000.00	0.41%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$98,500.00	0.47%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$104,418.29	0.5%	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$1,109,611.70	5.33%	0	\$0.00
	PEOPLES STATE BANK	1	\$91,000.00	0.44%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$100,500.00	0.48%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.5%	0	\$0.00
	PRIMEBANK	2	\$190,100.00	0.91%	0	\$0.00
	PROGROWTH BANK	1	\$95,000.00	0.46%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$196,000.00	0.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..A CORPORATIN	1	\$99,563.81	0.48%	0	\$0.00
	ROYAL CREDIT UNION	2	\$197,474.67	0.95%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.41%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,050.00	0.46%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$102,950.00	0.49%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$89,000.00	0.43%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.46%	0	\$0.00
	SOUTHERN STATES BANK	1	\$96,776.02	0.47%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$86,800.00	0.42%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$105,000.00	0.5%	0	\$0.00
	STEARNS LENDING, LLC	1	\$106,900.00	0.51%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$89,600.00	0.43%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$188,700.00	0.91%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,000.00	0.41%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$103,000.00	0.5%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$106,700.00	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,500.00	0.44%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$109,600.00	0.53%	0	\$0.00
	THE PARK BANK	1	\$105,000.00	0.5%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,800.00	0.47%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$92,600.00	0.45%	0	\$0.00
		15	\$1,496,378.49	7.19%	0	\$0.00



	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED COMMUNITY BANK	1	\$100,000.00	0.48%	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.48%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$97,400.00	0.47%	0	\$0.00
	UW CREDIT UNION	3	\$308,001.65	1.48%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$109,000.00	0.52%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,871.22	0.47%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$90,800.00	0.44%	0	\$0.00
	Unavailable	1	\$91,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$20,801,000.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6F8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$130,000.00	0.52%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,700.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,038.16	1.59%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$276,190.00	1.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$145,900.00	0.58%	0	\$0.00
	ANCHORBANK, FSB	1	\$133,000.00	0.53%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,765.34	1.11%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.5%	0	\$0.00
	BANCFIRST	1	\$134,610.26	0.54%	0	\$0.00
	BANK FIRST NATIONAL	1	\$137,000.00	0.54%	0	\$0.00
	BANK MUTUAL	2	\$280,361.16	1.11%	0	\$0.00
	BANK SNB	1	\$136,000.00	0.54%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00
	BAXTER CREDIT UNION	2	\$272,250.00	1.08%	0	\$0.00
	BETTER BANKS	1	\$126,000.00	0.5%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$251,000.00	1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$277,800.00	1.1%	0	\$0.00
	CASHCALL MORTGAGE	2	\$263,000.00	1.05%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$149,295.92	0.59%	0	\$0.00
	CHOICE BANK	1	\$142,000.00	0.56%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING	1	\$145,000.00	0.58%	0	\$0.00

ASSOCI						
COASTAL FEDERAL CREDIT UNION	1	\$148,900.00	0.59%	0	\$0.00	M
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	M
CONSUMERS CREDIT UNION	1	\$132,128.51	0.53%	0	\$0.00	M
CORTRUST MORTGAGE, INC	1	\$130,000.00	0.52%	0	\$0.00	M
CROGHAN COLONIAL BANK	1	\$143,800.00	0.57%	0	\$0.00	M
CUSO MORTGAGE CORPORATION	2	\$276,500.00	1.1%	0	\$0.00	M
DEERE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	M
DIRECT MORTGAGE, CORP.	1	\$140,000.00	0.56%	0	\$0.00	M
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	M
EECU	1	\$140,000.00	0.56%	0	\$0.00	M
FAA CREDIT UNION	1	\$147,500.00	0.59%	0	\$0.00	M
FINANCE OF AMERICA	1	\$133,000.00	0.53%	0	\$0.00	M
FIRST BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,200.00	0.54%	0	\$0.00	M
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.57%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	1	\$137,149.14	0.55%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,437.31	0.51%	0	\$0.00	M
FIRST HAWAIIAN BANK	1	\$138,000.00	0.55%	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$140,000.00	0.56%	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,500.00	0.55%	0	\$0.00	M
FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.54%	0	\$0.00	M
FIRST OHIO HOME FINANCE, INC - COR	1	\$133,011.38	0.53%	0	\$0.00	M
FIRST ROBINSON SAVINGS BANK N.A.	1	\$125,200.00	0.5%	0	\$0.00	M
FIRST STATE BANK OF CAMPBELL HILL	1	\$126,000.00	0.5%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,753.97	0.56%	0	\$0.00	M
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$130,000.00	0.52%	0	\$0.00	M
FIVE POINTS BANK	1	\$133,000.00	0.53%	0	\$0.00	M
FORT COMMUNITY CREDIT UNION	1	\$148,600.00	0.59%	0	\$0.00	M
FRANKLIN MORTGAGE COMPANY	1	\$144,000.00	0.57%	0	\$0.00	M
GREAT WESTERN BANK	2	\$278,213.00	1.11%	0	\$0.00	M
GUARANTY TRUST COMPANY	2	\$272,000.00	1.08%	0	\$0.00	M
GUILD MORTGAGE COMPANY	3	\$415,006.78	1.65%	1	\$80,904.52	M
HEARTLAND BANK	1	\$126,000.00	0.5%	0	\$0.00	M
HOME FEDERAL BANK	1	\$125,000.00	0.5%	0	\$0.00	M

	HOME POINT FINANCIAL CORPORATION	1	\$142,500.00	0.57%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$127,000.00	0.5%	0	\$0.00	M
	IC FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	M
	INDEPENDENT BANK	1	\$128,000.00	0.51%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	1	\$136,877.79	0.54%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$125,000.00	0.5%	0	\$0.00	M
	LANDMARK CREDIT UNION	10	\$1,359,195.99	5.4%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	M
	LIFESTORE BANK, A CORPORATION	1	\$127,500.00	0.51%	0	\$0.00	M
	MARINE BANK	1	\$129,190.00	0.51%	0	\$0.00	M
	MCPHERSON CO-OP CREDIT UNION	1	\$138,393.69	0.55%	0	\$0.00	M
	MEMBER ADVANTAGE MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,053.24	0.5%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	1	\$144,000.00	0.57%	0	\$0.00	M
	MIDDLETON COMMUNITY BANK	1	\$130,000.00	0.52%	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	M
	MORTGAGENETWORK	1	\$126,000.00	0.5%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	19	\$2,505,668.99	9.96%	0	\$0.00	M
	MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.52%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	2	\$276,800.00	1.1%	0	\$0.00	M
	OLD NATIONAL BANK	2	\$280,500.00	1.12%	0	\$0.00	M
	PACIFIC BAY LENDING GROUP	1	\$143,000.00	0.57%	0	\$0.00	M
	PARKSIDE LENDING LLC	1	\$125,000.00	0.5%	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	2	\$271,832.95	1.08%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	10	\$1,325,090.37	5.27%	0	\$0.00	M
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	M
	PINNACLE BANK - COR	1	\$134,411.14	0.53%	0	\$0.00	M
	PIONEER BANK & TRUST, A CORPORATION	1	\$149,600.00	0.59%	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$146,800.00	0.58%	0	\$0.00	M
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$129,427.24	0.51%	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	M
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$142,400.00	0.57%	0	\$0.00	M
		1	\$140,000.00	0.56%	0	\$0.00	M

	REDSTONE FEDERAL CREDIT UNION					
	REDWOOD CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	RENASANT BANK	2	\$285,480.67	1.13%	0	\$0.00
	ROYAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00
	S&T BANK	2	\$268,340.62	1.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,000.00	0.56%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$134,697.00	0.54%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$125,000.00	0.5%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
	SOUTH STATE BANK	1	\$139,284.43	0.55%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$126,500.00	0.5%	0	\$0.00
	STEARNS LENDING INC.	1	\$147,347.94	0.59%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,300.00	1.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,000.00	0.57%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,365.00	0.51%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,128.00	0.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$690,649.84	2.75%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$148,150.95	0.59%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$261,303.01	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,389.32	0.55%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,600.00	0.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	UW CREDIT UNION	4	\$542,146.63	2.16%	0	\$0.00
	VALLEY STATE BANK	1	\$140,000.00	0.56%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$148,000.00	0.59%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$126,100.00	0.5%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,153,835.74</b>	<b>100%</b>	<b>1</b>	<b>\$80,904.52</b>

3138WF6G6	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	M
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$326,000.00	1.08%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	1	\$155,500.00	0.51%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	2	\$322,600.00	1.07%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,028.85	1.08%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	4	\$636,000.00	2.1%	0	\$0.00	M
	ANCHORBANK, FSB	1	\$160,000.00	0.53%	0	\$0.00	M
	ARVEST BANK	1	\$152,500.00	0.5%	0	\$0.00	M
	BANCFIRST	1	\$165,000.00	0.55%	0	\$0.00	M
	BANK OF GALESVILLE	1	\$163,800.00	0.54%	0	\$0.00	M
	BANK OF QUINCY	1	\$172,000.00	0.57%	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$157,600.00	0.52%	0	\$0.00	M
	BANK SNB	1	\$150,000.00	0.5%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$173,639.28	0.57%	0	\$0.00	M
	BANKNEWPORT	1	\$151,500.00	0.5%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$155,000.00	0.51%	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,600.00	0.53%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.5%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,765.00	0.55%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,300.00	0.55%	0	\$0.00	M
	CARROLL COUNTY STATE BANK	2	\$310,700.00	1.03%	0	\$0.00	M
	CASHCALL MORTGAGE	1	\$162,700.00	0.54%	0	\$0.00	M
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$168,000.00	0.56%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$160,444.04	0.53%	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	1	\$150,341.35	0.5%	0	\$0.00	M
	CITIZENS COMMERCE NATIONAL BANK	1	\$153,000.00	0.51%	0	\$0.00	M
	CITY & COUNTY CREDIT UNION	1	\$159,849.69	0.53%	0	\$0.00	M
	CITY BANK	1	\$171,249.75	0.57%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	2	\$322,700.00	1.07%	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.51%	0	\$0.00	M
	CREDIT UNION OF AMERICA	1	\$151,934.37	0.5%	0	\$0.00	M
	DAKOTALAND FEDERAL CREDIT UNION	1	\$165,500.00	0.55%	0	\$0.00	M

	DUBUQUE BANK AND TRUST	1	\$159,200.00	0.53%	0	\$0.00	M
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$171,249.75	0.57%	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.57%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	2	\$339,567.34	1.12%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$173,000.00	0.57%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$166,840.00	0.55%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,000.00	0.5%	0	\$0.00	M
	FARMERS NATIONAL BANK	1	\$170,000.00	0.56%	0	\$0.00	M
	FARMINGTON BANK	1	\$164,000.00	0.54%	0	\$0.00	M
	FEDERAL HOME LOAN BANK	1	\$157,425.00	0.52%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,000.00	0.58%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	2	\$303,000.00	1%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.51%	0	\$0.00	M
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$157,303.88	0.52%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$168,262.83	0.56%	0	\$0.00	M
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$160,297.73	0.53%	0	\$0.00	M
	FIRST HAWAIIAN BANK RETAIL	2	\$324,119.00	1.07%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$173,080.00	0.57%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$153,328.26	0.51%	0	\$0.00	M
	FIRST NATIONAL BANK OF DURANGO	1	\$168,000.00	0.56%	0	\$0.00	M
	FIRST NORTHERN BANK OF WYOMING	1	\$170,246.61	0.56%	0	\$0.00	M
	FIRST RELIANCE BANK	1	\$162,600.00	0.54%	0	\$0.00	M
	FIRST REPUBLIC BANK	1	\$150,000.00	0.5%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$152,000.00	0.5%	0	\$0.00	M
	FIRST STATE BANK	1	\$157,000.00	0.52%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,000.00	0.57%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,200.00	0.51%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,985.06	0.57%	0	\$0.00	M
	FORUM CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	M
	FRANDSEN BANK & TRUST	1	\$170,000.00	0.56%	0	\$0.00	M
	GRANITE STATE CREDIT UNION	1	\$163,277.44	0.54%	0	\$0.00	M
	GREAT MIDWEST BANK	2	\$337,800.00	1.12%	0	\$0.00	M
	GUARANTY BANK, A CORPORATION	1	\$156,700.00	0.52%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	5	\$822,821.92	2.72%	0	\$0.00	M
	HEARTLAND BANK	1	\$152,000.00	0.5%	0	\$0.00	M
	HERITAGE CREDIT UNION	1	\$163,277.45	0.54%	0	\$0.00	M

HOME POINT FINANCIAL CORPORATION	1	\$151,000.00	0.5%	0	\$0.00	M
HOMeward RESIDENTIAL INC.	1	\$148,676.61	0.49%	0	\$0.00	M
HONOR CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	M
HORIZON BANK, N.A.	1	\$167,500.00	0.55%	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	2	\$330,200.00	1.09%	0	\$0.00	M
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,800.00	0.52%	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, INC.	1	\$160,000.00	0.53%	0	\$0.00	M
LAKE MORTGAGE COMPANY, INC.	1	\$169,000.00	0.56%	0	\$0.00	M
LANDMARK CREDIT UNION	4	\$618,891.44	2.05%	0	\$0.00	M
LEADER BANK N.A.	1	\$155,000.00	0.51%	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	1	\$152,400.00	0.5%	0	\$0.00	M
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	M
MEMBER ADVANTAGE MORTGAGE	1	\$156,400.00	0.52%	0	\$0.00	M
MENDO LAKE CREDIT UNION	1	\$149,345.71	0.49%	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,312.20	0.52%	0	\$0.00	M
MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.51%	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	M
MORTGAGE INVESTORS GROUP	1	\$150,100.00	0.5%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	24	\$3,660,944.32	12.11%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.53%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC TN#112748	1	\$172,980.00	0.57%	0	\$0.00	M
NEEDHAM BANK	1	\$170,000.00	0.56%	0	\$0.00	M
NETWORK FUNDING, LP	1	\$171,142.64	0.57%	0	\$0.00	M
NICOLET NATIONAL BANK	2	\$339,200.00	1.12%	0	\$0.00	M
NORWOOD BANK	1	\$160,000.00	0.53%	0	\$0.00	M
NUVISION FCU	1	\$171,200.00	0.57%	0	\$0.00	M
OHNWARD BANK & TRUST	1	\$174,400.00	0.58%	0	\$0.00	M
PARKSIDE LENDING LLC	1	\$150,000.00	0.5%	0	\$0.00	M
PENTAGON FEDERAL C. U.	11	\$1,817,472.05	6.01%	0	\$0.00	M
PERU FEDERAL SAVINGS BANK	1	\$167,000.00	0.55%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE LLC	2	\$325,076.79	1.08%	0	\$0.00	M
PLATINUM MORTGAGE, INC.	1	\$150,000.00	0.5%	0	\$0.00	M
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$168,000.00	0.56%	0	\$0.00	M
PURDUE FEDERAL CREDIT UNION	1	\$152,950.00	0.51%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$150,000.00	0.5%	0	\$0.00	M
ROYAL CREDIT UNION	2	\$337,900.00	1.12%	0	\$0.00	M

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$320,000.00	1.06%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	1	\$150,000.00	0.5%	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	M
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	M
	STEARNS LENDING, LLC	1	\$161,800.00	0.54%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$150,000.00	0.5%	0	\$0.00	M
	SUMMIT CREDIT UNION	4	\$647,600.00	2.14%	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$165,125.00	0.55%	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,533.17	0.54%	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,750.00	0.52%	0	\$0.00	M
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,000.00	0.5%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,000.00	0.53%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$322,350.00	1.07%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$492,623.51	1.63%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$151,330.31	0.5%	0	\$0.00	M
	UW CREDIT UNION	2	\$331,599.48	1.1%	0	\$0.00	M
	VISION BANK	1	\$160,000.00	0.53%	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$159,000.00	0.53%	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	M
	Unavailable	1	\$156,000.00	0.44%	0	\$0.00	M
<b>Total</b>		<b>189</b>	<b>\$30,223,637.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF6H4	ACADEMY MORTGAGE CORPORATION	9	\$2,666,258.00	2.98%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$363,350.00	0.41%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$603,700.00	0.67%	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$438,900.00	0.49%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.36%	0	\$0.00	M
	CASHCALL MORTGAGE	236	\$78,807,062.77	88.02%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$378,148.00	0.42%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,051,581.36	1.17%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	17	\$4,235,668.81	4.73%	0	\$0.00	M
	PINNACLE BANK	1	\$265,000.00	0.3%	0	\$0.00	M
		2	\$402,154.50	0.45%	0	\$0.00	M



	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
<b>Total</b>		<b>277</b>	<b>\$89,531,823.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF6J0	360 MORTGAGE GROUP, LLC	1	\$225,500.00	0.18%	0	\$0.00	M
	ABERDEEN PROVING GROUND FCU	1	\$393,000.00	0.31%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	M
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$470,695.88	0.37%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$478,266.37	0.37%	0	\$0.00	M
	ALIGN CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$211,920.00	0.17%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$949,154.00	0.74%	0	\$0.00	M
	AMERICAN BANK	1	\$375,672.76	0.29%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,949.80	0.18%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,826,895.00	1.42%	0	\$0.00	M
	AMERICAN NATIONAL BANK & TRUST	1	\$221,800.00	0.17%	0	\$0.00	M
	AMERICASH, A CORPORATION.	1	\$296,000.00	0.23%	0	\$0.00	M
	AMPLIFY FCU	1	\$201,118.89	0.16%	0	\$0.00	M
	ANCHORBANK, FSB	5	\$1,208,700.00	0.94%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$374,500.00	0.29%	0	\$0.00	M
	ARVEST BANK	1	\$247,000.00	0.19%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$617,000.00	0.48%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,000.00	0.28%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,128.17	0.24%	0	\$0.00	M
	BANK OF ENGLAND	1	\$251,638.00	0.2%	0	\$0.00	M
	BANK OF OAKFIELD	1	\$387,800.00	0.3%	0	\$0.00	M
	BANK OF QUINCY	1	\$185,000.00	0.14%	0	\$0.00	M
	BANK OF SPRINGFIELD	2	\$405,500.00	0.32%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$196,000.00	0.15%	0	\$0.00	M
	BANK SNB	1	\$285,000.00	0.22%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$240,000.00	0.19%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$209,898.00	0.16%	0	\$0.00	M
	BAYCOAST BANK	1	\$250,000.00	0.19%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$206,400.00	0.16%	0	\$0.00	M
		12	\$3,044,200.00	2.37%	0	\$0.00	M

	BETHPAGE FEDERAL CREDIT UNION					
	BLACKHAWK BANK & TRUST	1	\$261,000.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,600.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	2	\$444,500.00	0.35%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$221,300.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$367,500.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$751,500.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$206,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$268,800.00	0.21%	0	\$0.00
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$221,000.00	0.17%	0	\$0.00
	CHARTERBANK	2	\$490,737.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$218,000.00	0.17%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$256,000.00	0.2%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$327,750.00	0.26%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$300,000.00	0.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$176,000.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$442,290.38	0.34%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$177,000.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$255,000.00	0.2%	0	\$0.00
	COMMERCE STATE BANK	1	\$216,000.00	0.17%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$220,000.00	0.17%	0	\$0.00
	COMMUNITY FINANCIAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$298,459.27	0.23%	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$517,450.00	0.4%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$445,450.00	0.35%	0	\$0.00
	COUNTY BANK	1	\$263,200.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$199,127.61	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.23%	0	\$0.00
		1	\$355,821.00	0.28%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.14%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$558,498.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$219,200.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$188,000.00	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,781,003.30	2.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.23%	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,730,709.20	1.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$399,000.00	0.31%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.3%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,405.85	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,000.00	0.18%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$480,705.49	0.37%	0	\$0.00
	FARMERS BANK & TRUST	1	\$349,000.00	0.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$397,000.00	0.31%	0	\$0.00
	FIDELITY BANK	1	\$312,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$700,000.00	0.55%	0	\$0.00
	FINANCE OF AMERICA	1	\$222,300.00	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	34	\$9,241,181.00	7.2%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$209,700.00	0.16%	0	\$0.00
	FIRST AMERICAN BANK	1	\$386,250.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	16	\$5,065,675.00	3.95%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$296,100.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK	1	\$392,100.00	0.31%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$331,560.00	0.26%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,000.00	0.21%	0	\$0.00	M
	FIRST HAWAIIAN BANK	2	\$563,000.00	0.44%	0	\$0.00	M
	FIRST HAWAIIAN BANK RETAIL	1	\$209,556.98	0.16%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$348,473.33	0.27%	0	\$0.00	M
	FIRST INTERSTATE BANK	5	\$1,072,350.00	0.84%	0	\$0.00	M
	FIRST MINNESOTA BANK	1	\$261,000.00	0.2%	0	\$0.00	M
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$514,517.00	0.4%	0	\$0.00	M
	FIRST NATIONAL BANK OF WASECA	1	\$216,660.47	0.17%	0	\$0.00	M
	FIRST RELIANCE BANK	1	\$224,000.00	0.17%	0	\$0.00	M
	FIRST REPUBLIC BANK	1	\$233,000.00	0.18%	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.16%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$283,201.00	0.22%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$887,967.85	0.69%	0	\$0.00	M
	FIRST TRUST AND SAVINGS BANK	1	\$357,600.00	0.28%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	4	\$966,415.90	0.75%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$735,299.49	0.57%	0	\$0.00	M
	FISRT SAVING MORTGAGE CORPORATION , A VIRGINIA	1	\$308,750.00	0.24%	0	\$0.00	M
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,920.00	0.19%	0	\$0.00	M
	FULTON BANK OF NEW JERSEY	1	\$252,000.00	0.2%	0	\$0.00	M
	FULTON BANK, N.A.	1	\$192,500.00	0.15%	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$243,500.00	0.19%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$199,920.00	0.16%	0	\$0.00	M
	GRAND BANK	1	\$235,000.00	0.18%	0	\$0.00	M
	GREAT MIDWEST BANK	4	\$769,167.30	0.6%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$175,800.00	0.14%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$178,400.00	0.14%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,400.00	0.15%	0	\$0.00	M
	HICKORY POINT BANK & TRUST	1	\$200,955.00	0.16%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY	4	\$923,030.00	0.72%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$355,775.00	0.28%	0	\$0.00	M
	HOME LOANS TODAY	1	\$376,000.00	0.29%	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	2	\$621,600.00	0.48%	0	\$0.00	M

	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$878,600.00	0.68%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	2	\$412,100.00	0.32%	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$472,357.42	0.37%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$506,400.00	0.39%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	3	\$652,755.00	0.51%	0	\$0.00	M
	ILLINI BANK	1	\$220,000.00	0.17%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	1	\$325,000.00	0.25%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$258,400.00	0.2%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$185,250.00	0.14%	0	\$0.00	M
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$348,000.00	0.27%	0	\$0.00	M
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$345,600.00	0.27%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$325,000.00	0.25%	0	\$0.00	M
	LANDMARK CREDIT UNION	3	\$622,273.81	0.49%	0	\$0.00	M
	LEADER BANK N.A.	1	\$270,000.00	0.21%	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$319,848.73	0.25%	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,500.00	0.14%	0	\$0.00	M
	M/I FINANCIAL, LLC	2	\$688,950.00	0.54%	0	\$0.00	M
	MARINE BANK	3	\$838,148.00	0.65%	0	\$0.00	M
	MARQUETTE BANK	1	\$186,000.00	0.14%	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$236,500.00	0.18%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,917.03	0.23%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$232,100.00	0.18%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$391,500.00	0.31%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$240,000.00	0.19%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$223,000.00	0.17%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.17%	0	\$0.00	M
	METRO CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	2	\$553,051.00	0.43%	0	\$0.00	M
	MLD MORTGAGE, INC.	1	\$368,000.00	0.29%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	4	\$1,104,783.00	0.86%	0	\$0.00	M

MORTGAGE OPTIONS, INC.	1	\$256,500.00	0.2%	0	\$0.00	M
MORTGAGENETWORK	3	\$769,000.00	0.6%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	1	\$244,916.17	0.19%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$235,700.00	0.18%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC TN#112748	3	\$840,000.00	0.65%	0	\$0.00	M
NASSAU EDUCATORS FCU	1	\$355,000.00	0.28%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	2	\$649,000.00	0.51%	0	\$0.00	M
NATIONS LENDING CORPORATION	1	\$252,800.00	0.2%	0	\$0.00	M
NEWTOWN SAVINGS BANK	1	\$198,000.00	0.15%	0	\$0.00	M
NFC MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%	0	\$0.00	M
NORTHPOINTE BANK	1	\$221,850.00	0.17%	0	\$0.00	M
NRL FCU	1	\$298,261.41	0.23%	0	\$0.00	M
NUMERICA CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	M
OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	M
OLD NATIONAL BANK	4	\$1,203,000.00	0.94%	0	\$0.00	M
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.21%	0	\$0.00	M
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.22%	0	\$0.00	M
OPES ADVISORS, INC.	1	\$354,500.00	0.28%	0	\$0.00	M
ORANGE COUNTY'S CREDIT UNION	1	\$273,300.00	0.21%	0	\$0.00	M
ORIGIN BANK	1	\$295,000.00	0.23%	0	\$0.00	M
PACIFIC BAY LENDING GROUP	2	\$528,000.00	0.41%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$230,000.00	0.18%	0	\$0.00	M
PAPER CITY SAVINGS ASSOCIATION	1	\$265,000.00	0.21%	0	\$0.00	M
PARKSIDE LENDING LLC	2	\$371,400.00	0.29%	0	\$0.00	M
PARTNERS FEDERAL CREDIT UNION	2	\$466,000.00	0.36%	0	\$0.00	M
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$235,000.00	0.18%	0	\$0.00	M
PENTAGON FEDERAL C. U.	1	\$175,900.00	0.14%	0	\$0.00	M
PEOPLES STATE BANK	2	\$522,000.00	0.41%	0	\$0.00	M
PEOPLES TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE LLC	2	\$754,000.00	0.59%	0	\$0.00	M
PIONEER BANK	1	\$294,000.00	0.23%	0	\$0.00	M
PLATINUM MORTGAGE, INC.	2	\$562,000.00	0.44%	0	\$0.00	M
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$360,000.00	0.28%	0	\$0.00	M
POTLATCH #1 FEDERAL CREDIT UNION	4	\$883,200.00	0.69%	0	\$0.00	M
PREMIA MORTGAGE, LLC	1	\$242,128.50	0.19%	0	\$0.00	M
PRIMARY CAPITAL MORTGAGE, LLC	1	\$325,000.00	0.25%	0	\$0.00	M
PRIORITY HOME MORTGAGE, L.P.	1	\$225,000.00	0.18%	0	\$0.00	M

PROGRESSIVE SAVINGS BANK	1	\$300,000.00	0.23%	0	\$0.00	M
PROGROWTH BANK	1	\$352,000.00	0.27%	0	\$0.00	M
PROSPERITY HOME MORTGAGE, LLC	2	\$486,500.00	0.38%	0	\$0.00	M
PROVIDENT CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	M
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	M
RANDOLPH SAVINGS BANK	1	\$254,500.00	0.2%	0	\$0.00	M
RENASANT BANK	1	\$248,898.55	0.19%	0	\$0.00	M
REPUBLIC STATE MORTGAGE CO.	1	\$247,000.00	0.19%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,000.00	0.15%	0	\$0.00	M
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$219,700.00	0.17%	0	\$0.00	M
RMC MORTGAGE CORPORATION	1	\$236,418.00	0.18%	0	\$0.00	M
ROYAL CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00	M
ROYAL PACIFIC FUNDING CORP	1	\$349,000.00	0.27%	0	\$0.00	M
RPM MORTGAGE INC.	1	\$211,000.00	0.16%	0	\$0.00	M
S&T BANK	1	\$236,000.00	0.18%	0	\$0.00	M
SAFE CREDIT UNION	3	\$627,500.00	0.49%	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$526,960.00	0.41%	0	\$0.00	M
SANTANDER BANK, N.A.	4	\$915,465.56	0.71%	0	\$0.00	M
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$383,000.00	0.3%	0	\$0.00	M
SEAMEN'S BANK	2	\$661,000.00	0.52%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,950.00	0.17%	0	\$0.00	M
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$229,800.00	0.18%	0	\$0.00	M
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$224,900.00	0.18%	0	\$0.00	M
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$197,910.00	0.15%	0	\$0.00	M
SIRVA MORTGAGE, INC.	2	\$563,502.02	0.44%	0	\$0.00	M
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$239,500.00	0.19%	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	1	\$346,500.00	0.27%	0	\$0.00	M
STANDARD MORTGAGE CORP	4	\$888,938.87	0.69%	0	\$0.00	M
STANDARD PACIFIC MORTGAGE	2	\$431,250.00	0.34%	0	\$0.00	M
STATE FARM BANK, F.S.B.	2	\$526,482.23	0.41%	0	\$0.00	M
STEARNS LENDING INC.	3	\$603,900.00	0.47%	0	\$0.00	M
STIFEL BANK AND TRUST	1	\$272,000.00	0.21%	0	\$0.00	M
SUMMIT CREDIT UNION	2	\$364,000.00	0.28%	0	\$0.00	M
SUN WEST MORTGAGE COMPANY, INC.	1	\$201,000.00	0.16%	0	\$0.00	M

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$196,000.00	0.15%	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,528,100.00	1.19%	0	\$0.00	M
	THE COLUMBIA BANK	2	\$450,000.00	0.35%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	1	\$186,000.00	0.14%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP.	1	\$190,814.04	0.15%	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$209,000.00	0.16%	0	\$0.00	M
	TRUWEST CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$306,000.00	0.24%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$287,876.05	0.22%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$9,883,952.08	7.7%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$228,000.00	0.18%	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,241,829.34	0.97%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,574,536.87	2.79%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	3	\$844,650.00	0.66%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$180,000.00	0.14%	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	M
	VERVE, A CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$330,000.00	0.26%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.19%	0	\$0.00	M
	WESTERRA CREDIT UNION	2	\$445,900.00	0.35%	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,400.00	0.44%	0	\$0.00	M
	WICHITA FEDERAL CREDIT UNION	1	\$238,951.98	0.19%	0	\$0.00	M
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$350,000.00	0.27%	0	\$0.00	M



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$256,000.00	0.2%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$200,000.00	0.16%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$647,400.00	0.5%	0	\$0.00	M
	Unavailable	2	\$634,000.00	0.55%	0	\$0.00	M
<b>Total</b>		<b>500</b>	<b>\$128,280,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF6K7	ACADEMY MORTGAGE CORPORATION	4	\$404,920.00	1.15%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,603.03	0.25%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	0.28%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC.	2	\$208,000.00	0.59%	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$192,940.00	0.55%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$101,250.00	0.29%	0	\$0.00	M
	AMERICA'S CHOICE HOME LOANS LP	1	\$98,050.00	0.28%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,400.00	0.28%	0	\$0.00	M
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,950.00	0.28%	0	\$0.00	M
	ANZ GUAM, INC.	1	\$93,873.58	0.27%	0	\$0.00	M
	ARIZONA FEDERAL CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	3	\$286,000.00	0.81%	0	\$0.00	M
	ARVEST BANK	1	\$100,000.00	0.28%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$372,550.12	1.06%	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$185,000.00	0.52%	0	\$0.00	M
	BANCO SANTANDER PR	1	\$90,000.00	0.26%	0	\$0.00	M
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$100,000.00	0.28%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$480,174.69	1.36%	0	\$0.00	M
	BANKUNITED, N.A.	1	\$100,000.00	0.28%	0	\$0.00	M
	BANNER BANK	2	\$193,000.00	0.55%	0	\$0.00	M
	BAY EQUITY LLC	2	\$212,400.00	0.6%	0	\$0.00	M
	BELL STATE BANK & TRUST	2	\$198,000.00	0.56%	0	\$0.00	M
	BESSER CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	M
	BLOOMBANK	1	\$105,575.00	0.3%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$100,000.00	0.28%	0	\$0.00	M

	BOKF NA DBA BANK OF KANSAS CITY	1	\$85,700.00	0.24%	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	1	\$85,405.00	0.24%	0	\$0.00	M
	BOKF NA DBA BANK OF TEXAS	2	\$189,175.00	0.54%	0	\$0.00	M
	BOONE BANK & TRUST, CO.	1	\$93,000.00	0.26%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	M
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.28%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$108,000.00	0.31%	0	\$0.00	M
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$86,130.20	0.24%	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	M
	CASHCALL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$89,600.00	0.25%	0	\$0.00	M
	CENTRAL BANK OF MOBERLY	1	\$99,568.16	0.28%	0	\$0.00	M
	CENTRAL BANK OF SEDALIA	1	\$90,500.00	0.26%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,100.00	0.24%	0	\$0.00	M
	CENTRAL STATE BANK	1	\$94,550.00	0.27%	0	\$0.00	M
	CENTRAL TRUST BANK	4	\$396,657.94	1.13%	0	\$0.00	M
	CENTRUE BANK	1	\$100,000.00	0.28%	0	\$0.00	M
	CENTURY LENDING COMPANY	3	\$291,800.00	0.83%	0	\$0.00	M
	CITIZENS ALLIANCE BANK	1	\$90,000.00	0.26%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$105,000.00	0.3%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$197,943.91	0.56%	0	\$0.00	M
	COMMERCE STATE BANK	1	\$92,000.00	0.26%	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.28%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	2	\$190,600.00	0.54%	0	\$0.00	M
	CONSUMERS CREDIT UNION	3	\$304,257.19	0.86%	0	\$0.00	M
	COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$98,576.76	0.28%	0	\$0.00	M
	CREDIT UNION LENDING SOURCE LLC	1	\$100,000.00	0.28%	0	\$0.00	M
	CREDIT UNION OF AMERICA	2	\$178,592.40	0.51%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.24%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.3%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,433.49	1.16%	0	\$0.00	M

DFCU FINANCIAL	4	\$387,040.00	1.1%	0	\$0.00	M
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	0.28%	0	\$0.00	M
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,250.00	0.27%	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$290,400.00	0.82%	0	\$0.00	M
DSB	1	\$99,500.00	0.28%	0	\$0.00	M
EECU	1	\$100,000.00	0.28%	0	\$0.00	M
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.26%	0	\$0.00	M
ELEVATIONS CREDIT UNION	1	\$109,600.00	0.31%	0	\$0.00	M
ENVOY MORTGAGE, LTD	1	\$100,000.00	0.28%	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$721,284.77	2.05%	0	\$0.00	M
EVOLVE BANK & TRUST	2	\$191,500.00	0.54%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	M
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$91,606.69	0.26%	0	\$0.00	M
FAMILY HORIZONS CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	M
FBC MORTGAGE, LLC	1	\$92,000.00	0.26%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC	2	\$197,000.00	0.56%	0	\$0.00	M
FIRST BANK	1	\$103,774.45	0.29%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.26%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES INC.	1	\$98,200.00	0.28%	0	\$0.00	M
FIRST ENTERTAINMENT CREDIT UNION	1	\$98,000.00	0.28%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,538.29	0.31%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$97,500.00	0.28%	0	\$0.00	M
FIRST INTERNATIONAL BANK & TRUST	2	\$192,375.00	0.55%	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$100,000.00	0.28%	0	\$0.00	M
FIRST MIDWEST BANK	1	\$85,000.00	0.24%	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	2	\$185,450.00	0.53%	0	\$0.00	M
FIRST MORTGAGE HOME LENDING, LLC	2	\$201,700.00	0.57%	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	1	\$107,240.59	0.3%	0	\$0.00	M
FIRST NATIONAL BANK IN PAXTON	1	\$109,225.00	0.31%	0	\$0.00	M
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$96,400.00	0.27%	0	\$0.00	M

FIRST NEBRASKA BANK	1	\$100,812.77	0.29%	0	\$0.00	M
FIRST NIAGARA BANK, N.A.	3	\$296,500.00	0.84%	0	\$0.00	M
FIRST ROBINSON SAVINGS BANK N.A.	1	\$96,000.00	0.27%	0	\$0.00	M
FIRST SAVINGS BANK OF DANVILLE	1	\$106,800.00	0.3%	0	\$0.00	M
FIRST STATE BANK	1	\$98,600.00	0.28%	0	\$0.00	M
FIRST STATE BANK & TRUST COMPANY, INC	1	\$92,550.00	0.26%	0	\$0.00	M
FIRST STATE BANK OF ILLINOIS	1	\$86,000.00	0.24%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$388,322.73	1.1%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,650.00	0.57%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,196.79	0.53%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC	1	\$102,000.00	0.29%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$92,000.00	0.26%	0	\$0.00	M
FORUM CREDIT UNION	1	\$93,108.28	0.26%	0	\$0.00	M
FRANKENMUTH CREDIT UNION	1	\$97,000.00	0.28%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	4	\$387,660.95	1.1%	0	\$0.00	M
GECU	1	\$90,616.99	0.26%	0	\$0.00	M
GENESEE REGIONAL BANK	1	\$94,601.99	0.27%	0	\$0.00	M
GSF MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	4	\$361,800.00	1.03%	0	\$0.00	M
GUARANTY TRUST COMPANY	1	\$105,000.00	0.3%	0	\$0.00	M
GUILD MORTGAGE COMPANY	3	\$309,750.89	0.88%	0	\$0.00	M
HOME POINT FINANCIAL CORPORATION	3	\$305,100.00	0.87%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$214,725.00	0.61%	0	\$0.00	M
HOMESIDE FINANCIAL, LLC	2	\$212,000.00	0.6%	0	\$0.00	M
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,498.23	0.27%	0	\$0.00	M
HOMESTEAD FUNDING CORP.	2	\$195,000.00	0.55%	0	\$0.00	M
HOMETOWN BANK	1	\$92,000.00	0.26%	0	\$0.00	M
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.28%	0	\$0.00	M
HOMETRUST MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	M
IAA CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	2	\$179,234.36	0.51%	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	M
INDEPENDENT BANK	5	\$496,500.00	1.41%	0	\$0.00	M
INTERCAP LENDING INC. , A CORPORATION	1	\$100,500.00	0.29%	0	\$0.00	M

	JAMES B. NUTTER & COMPANY	2	\$175,000.00	0.5%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.28%	0	\$0.00	M
	KENT CREDIT UNION	1	\$97,087.37	0.28%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	1	\$91,200.00	0.26%	0	\$0.00	M
	LENDER SELECT MORTGAGE GROUP	1	\$93,606.19	0.27%	0	\$0.00	M
	LEVEL ONE BANK	1	\$89,800.00	0.25%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	2	\$191,993.86	0.54%	0	\$0.00	M
	MAGNOLIA BANK, INC	1	\$104,500.00	0.3%	0	\$0.00	M
	MAGNOLIA FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	M
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,200.00	0.3%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$106,500.00	0.3%	0	\$0.00	M
	MEMBER ADVANTAGE MORTGAGE	1	\$105,500.00	0.3%	0	\$0.00	M
	MEMBER HOME LOAN, LLC	2	\$185,000.00	0.52%	0	\$0.00	M
	MEMBERS COOPERATIVE CREDIT UNION	1	\$99,576.79	0.28%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$101,400.00	0.29%	0	\$0.00	M
	MID-ILLINI CREDIT UNION	1	\$94,800.00	0.27%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	3	\$292,554.82	0.83%	0	\$0.00	M
	MONROE BANK & TRUST	1	\$94,900.00	0.27%	0	\$0.00	M
	MORIA DEVELOPMENT, INC.	1	\$85,000.00	0.24%	0	\$0.00	M
	MORTGAGE CENTER LLC	3	\$284,500.00	0.81%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.28%	0	\$0.00	M
	MORTGAGENETWORK	2	\$190,000.00	0.54%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	23	\$1,857,723.02	5.27%	0	\$0.00	M
	MUFG UNION BANK, N.A.	1	\$88,627.13	0.25%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.28%	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,000.00	0.28%	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$86,680.00	0.25%	0	\$0.00	M
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$95,000.00	0.27%	0	\$0.00	M
	NEVADA STATE BANK	1	\$96,240.97	0.27%	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$88,000.00	0.25%	0	\$0.00	M
	NORTHVIEW BANK	1	\$107,200.00	0.3%	0	\$0.00	M
	NOTRE DAME FEDERAL CREDIT UNION	1	\$101,700.00	0.29%	0	\$0.00	M
	NSB BANK	1	\$100,000.00	0.28%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.28%	0	\$0.00	M
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	M
	OLD NATIONAL BANK	1	\$109,000.00	0.31%	0	\$0.00	M

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$178,920.00	0.51%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$105,800.00	0.3%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$206,000.00	0.58%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	1	\$104,546.57	0.3%	0	\$0.00	M
	PEOPLES BANK - MOUNT VERNON	1	\$95,000.00	0.27%	0	\$0.00	M
	PINNACLE BANK	2	\$199,568.16	0.57%	0	\$0.00	M
	PINNACLE BANK - COR	1	\$109,027.14	0.31%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	2	\$196,572.67	0.56%	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	1	\$105,600.00	0.3%	0	\$0.00	M
	PREMIER COMMUNITY BANK	1	\$89,000.00	0.25%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,102.08	0.3%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,066.39	0.29%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.28%	0	\$0.00	M
	RAYMOND JAMES BANK, N.A.	1	\$106,000.00	0.3%	0	\$0.00	M
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	M
	RENASANT BANK	4	\$368,417.23	1.05%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$93,999.00	0.27%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	3	\$286,940.00	0.81%	0	\$0.00	M
	RPM MORTGAGE, INC.	1	\$100,000.00	0.28%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$86,400.00	0.25%	0	\$0.00	M
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,316.69	0.24%	0	\$0.00	M
	SABINE STATE BANK & TRUST COMPANY	1	\$97,000.00	0.28%	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$482,527.69	1.37%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,145.00	0.57%	0	\$0.00	M
	SOLIDARITY COMMUNITY FCU	1	\$94,000.00	0.27%	0	\$0.00	M
	SOUTH STATE BANK	6	\$614,825.00	1.74%	0	\$0.00	M
	SOUTHERN ILLINOIS BANK	1	\$100,000.00	0.28%	0	\$0.00	M
	SOUTHSIDE BANK	3	\$306,400.00	0.87%	0	\$0.00	M
	SPACE COAST CREDIT UNION	1	\$91,200.00	0.26%	0	\$0.00	M
	STAR FINANCIAL BANK	1	\$85,000.00	0.24%	0	\$0.00	M
	STATE SAVINGS BANK	1	\$85,000.00	0.24%	0	\$0.00	M

STATEWIDE MORTGAGE	1	\$86,250.00	0.24%	0	\$0.00	M
STEARNS LENDING INC.	4	\$419,430.00	1.19%	0	\$0.00	M
STEARNS LENDING, LLC	1	\$96,300.00	0.27%	0	\$0.00	M
SUMMIT FUNDING INC..	1	\$106,875.00	0.3%	0	\$0.00	M
SUMMIT FUNDING INC.	1	\$100,000.00	0.28%	0	\$0.00	M
SWINEFORD NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	M
TABLE ROCK COMMUNITY BANK	1	\$108,000.00	0.31%	0	\$0.00	M
TACET MORTGAGE	2	\$201,000.00	0.57%	0	\$0.00	M
TALMER BANK AND TRUST	2	\$185,000.00	0.52%	0	\$0.00	M
TELCOE FEDERAL CREDIT UNION	1	\$107,000.00	0.3%	0	\$0.00	M
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$93,150.00	0.26%	0	\$0.00	M
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$195,485.87	0.55%	0	\$0.00	M
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.25%	0	\$0.00	M
THE MARIES COUNTY BANK	1	\$100,487.45	0.29%	0	\$0.00	M
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$92,000.00	0.26%	0	\$0.00	M
TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.24%	0	\$0.00	M
TROY BANK AND TRUST	1	\$103,963.14	0.29%	0	\$0.00	M
TRUSTONE FINANCIAL	1	\$108,300.00	0.31%	0	\$0.00	M
UNION BANK AND TRUST COMPANY	1	\$107,825.00	0.31%	0	\$0.00	M
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$869,628.40	2.47%	0	\$0.00	M
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$93,967.49	0.27%	0	\$0.00	M
UNITED VALLEY BANK	1	\$89,038.63	0.25%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,568.21	0.29%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$188,000.00	0.53%	0	\$0.00	M
UNIVERSITY FEDERAL CREDIT UNION	3	\$308,600.00	0.88%	0	\$0.00	M
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	M
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$104,555.62	0.3%	0	\$0.00	M
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,980.00	0.27%	0	\$0.00	M
UTAH FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	M
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,500.00	0.27%	0	\$0.00	M
WALLICK AND VOLK, INC	1	\$98,400.00	0.28%	0	\$0.00	M

	WATERSTONE MORTGAGE CORPORATION	1	\$88,200.00	0.25%	0	\$0.00	M
	WHITNEY BANK	1	\$89,500.00	0.25%	0	\$0.00	M
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$108,750.00	0.36%	0	\$0.00	M
<b>Total</b>		<b>366</b>	<b>\$35,250,008.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF6L5	ACADEMY MORTGAGE CORPORATION	3	\$388,000.00	1.1%	0	\$0.00	M
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	M
	AFFILIATED MORTGAGE SERVICES	1	\$135,000.00	0.38%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,073.10	0.39%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	1	\$133,000.00	0.38%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,000.00	0.82%	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$132,300.00	0.38%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,400.00	0.4%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,422.86	0.38%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.78%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.36%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$289,500.00	0.82%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$126,826.69	0.36%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$782,239.60	2.22%	0	\$0.00	M
	BANKUNITED, N.A.	1	\$137,600.00	0.39%	0	\$0.00	M
	BANNER BANK	1	\$140,900.00	0.4%	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,400.00	0.38%	0	\$0.00	M
	BELCO COMMUNITY CREDIT UNION	1	\$149,800.00	0.42%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$136,900.00	0.39%	0	\$0.00	M
	BOFI FEDERAL BANK	3	\$397,600.00	1.13%	0	\$0.00	M
	BOKF NA DBA BANK OF TEXAS	3	\$400,100.00	1.13%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,600.00	0.38%	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,500.00	0.4%	0	\$0.00	M



	C.U. MORTGAGE SERVICES, INC.	1	\$148,000.00	0.42%	0	\$0.00	M
	CASHCALL MORTGAGE	3	\$393,200.00	1.11%	0	\$0.00	M
	CENTRAL BANK OF BOONE COUNTY	1	\$147,000.00	0.42%	0	\$0.00	M
	CENTRAL BANK OF ST LOUIS	1	\$146,166.06	0.41%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$131,072.60	0.37%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$135,824.00	0.39%	0	\$0.00	M
	CLEVELAND STATE BANK	1	\$142,400.00	0.4%	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	1	\$148,000.00	0.42%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,226.76	0.35%	0	\$0.00	M
	CONSUMERS CREDIT UNION	2	\$252,159.31	0.71%	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	M
	CREDIT UNION LENDING SOURCE LLC	1	\$149,990.00	0.43%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,000.00	0.41%	0	\$0.00	M
	CREDIT UNION OF AMERICA	1	\$137,005.80	0.39%	0	\$0.00	M
	CREDIT UNION WEST	1	\$149,600.00	0.42%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$118,003.56	0.33%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$277,262.32	0.79%	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	1	\$137,808.33	0.39%	0	\$0.00	M
	DENMARK STATE BANK	1	\$130,000.00	0.37%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,200.00	0.77%	0	\$0.00	M
	DFCU FINANCIAL	1	\$133,000.00	0.38%	0	\$0.00	M
	DIRECTORS MORTGAGE	1	\$146,365.20	0.42%	0	\$0.00	M
	EECU	1	\$149,600.00	0.42%	0	\$0.00	M
	EMORY ALLIANCE CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$140,391.11	0.4%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$575,807.73	1.63%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$404,350.00	1.15%	0	\$0.00	M
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$136,000.00	0.39%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$274,000.00	0.78%	0	\$0.00	M
	FIREFIGHTERS CREDIT UNION	2	\$280,000.00	0.79%	0	\$0.00	M
	FIRST BANK	1	\$139,401.49	0.4%	0	\$0.00	M
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$144,800.00	0.41%	0	\$0.00	M

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00	0.78%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$127,000.00	0.36%	0	\$0.00	M
	FIRST DAKOTA NATIONAL BANK	1	\$130,250.00	0.37%	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A.	1	\$137,621.01	0.39%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$143,200.00	0.41%	0	\$0.00	M
	FIRST INTERSTATE BANK	3	\$403,000.00	1.14%	0	\$0.00	M
	FIRST LENDING	1	\$142,950.00	0.41%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$661,700.00	1.88%	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	1	\$147,200.00	0.42%	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	2	\$275,000.00	0.78%	0	\$0.00	M
	FIRST RELIANCE BANK	1	\$127,500.00	0.36%	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,291.08	0.4%	0	\$0.00	M
	FIRST VISION BANK OF TENNESSEE	1	\$127,122.91	0.36%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$265,595.33	0.75%	0	\$0.00	M
	FULTON BANK, N.A.	1	\$136,000.00	0.39%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	3	\$414,100.60	1.17%	0	\$0.00	M
	GECU	1	\$124,460.20	0.35%	0	\$0.00	M
	GEO-CORP, INC.	1	\$132,000.00	0.37%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	1	\$139,200.00	0.39%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$132,000.00	0.37%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	M
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	1	\$126,500.00	0.36%	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$143,920.00	0.41%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	9	\$1,187,527.42	3.37%	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$140,397.21	0.4%	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	3	\$421,000.00	1.19%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$263,500.00	0.75%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$125,000.00	0.35%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$141,399.04	0.4%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$139,000.00	0.39%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, INC.	1	\$146,377.87	0.42%	0	\$0.00	M
	JEANNE D'ARC CREDIT UNION	1	\$147,000.00	0.42%	0	\$0.00	M
	JONAH BANK OF WYOMING	2	\$288,490.00	0.82%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	1	\$144,500.00	0.41%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$129,256.19	0.37%	0	\$0.00	M

LHM FINANCIAL CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.4%	0	\$0.00	M
MEMBER ADVANTAGE MORTGAGE	1	\$148,000.00	0.42%	0	\$0.00	M
MEMBERS FIRST CREDIT UNION	1	\$148,410.00	0.42%	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	2	\$254,000.00	0.72%	0	\$0.00	M
MID AMERICA MORTGAGE, INC.	1	\$133,000.00	0.38%	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	2	\$287,971.68	0.82%	0	\$0.00	M
MORTGAGE AMERICA INC	2	\$255,600.00	0.72%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,500.00	0.4%	0	\$0.00	M
MORTGAGENETWORK	1	\$126,000.00	0.36%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	4	\$478,208.22	1.36%	0	\$0.00	M
MTCU	1	\$130,471.09	0.37%	0	\$0.00	M
MYCUMORTGAGE, LLC	1	\$129,701.13	0.37%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC	1	\$128,800.00	0.37%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC.	1	\$148,000.00	0.42%	0	\$0.00	M
NATIONWIDE BANK	1	\$135,490.14	0.38%	0	\$0.00	M
NEVADA STATE BANK	1	\$135,500.00	0.38%	0	\$0.00	M
NJ LENDERS CORP.	1	\$148,000.00	0.42%	0	\$0.00	M
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$138,864.80	0.39%	0	\$0.00	M
NUMARK CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	M
NUVISION FCU	1	\$125,000.00	0.35%	0	\$0.00	M
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$137,415.96	0.39%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$147,367.29	0.42%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,000.00	0.38%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$677,501.00	1.92%	0	\$0.00	M
PARKSIDE LENDING LLC	1	\$137,600.00	0.39%	0	\$0.00	M
PARTNERS FEDERAL CREDIT UNION	1	\$137,655.00	0.39%	0	\$0.00	M
PEOPLES BANK, A KANSAS CORPORATION	1	\$135,102.05	0.38%	0	\$0.00	M
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$129,444.24	0.37%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE LLC	3	\$406,417.03	1.15%	0	\$0.00	M
PLATINUM MORTGAGE, INC.	1	\$135,200.00	0.38%	0	\$0.00	M
POINT WEST CREDIT UNION	1	\$136,420.19	0.39%	0	\$0.00	M
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$134,000.00	0.38%	0	\$0.00	M
PREMIUM MORTGAGE CORP	1	\$131,429.98	0.37%	0	\$0.00	M

	PREMIUM MORTGAGE CORP.	1	\$140,191.97	0.4%	0	\$0.00	M
	PREMIUM MORTGAGE CORP. - COR	1	\$143,390.57	0.41%	0	\$0.00	M
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$145,382.10	0.41%	0	\$0.00	M
	PROGRESS BANK & TRUST	1	\$132,437.13	0.38%	0	\$0.00	M
	PROGRESSIVE BANK	1	\$144,373.84	0.41%	0	\$0.00	M
	PROSPERA CREDIT UNION	1	\$129,438.61	0.37%	0	\$0.00	M
	PROVIDENCE BANK & TRUST	1	\$132,000.00	0.37%	0	\$0.00	M
	QUALSTAR CREDIT UNION	2	\$271,240.86	0.77%	0	\$0.00	M
	RAYMOND JAMES BANK, N.A.	1	\$144,000.00	0.41%	0	\$0.00	M
	REDWOOD CAPITAL BANK	1	\$142,000.00	0.4%	0	\$0.00	M
	RELIANCE BANK	1	\$145,000.00	0.41%	0	\$0.00	M
	RENASANT BANK	1	\$144,373.84	0.41%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$140,397.21	0.4%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	0.37%	0	\$0.00	M
	RIVER CITIES BANK	1	\$147,950.00	0.42%	0	\$0.00	M
	RIVERLAND CREDIT UNION	1	\$148,624.71	0.42%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$125,000.00	0.35%	0	\$0.00	M
	ROGUE CREDIT UNION	1	\$136,414.31	0.39%	0	\$0.00	M
	SAFE CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$277,944.24	0.79%	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,254.28	0.39%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT	1	\$127,920.00	0.36%	0	\$0.00	M
	SHAREPOINT CREDIT UNION	1	\$124,465.61	0.35%	0	\$0.00	M
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$142,852.00	0.41%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$261,400.00	0.74%	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	M
	SOUTHERN BANK	1	\$136,700.00	0.39%	0	\$0.00	M
	SOUTHSIDE BANK	1	\$131,871.08	0.37%	0	\$0.00	M
	STANDARD BANK & TRUST COMPANY	1	\$136,325.00	0.39%	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.4%	0	\$0.00	M
	STEARNS LENDING INC.	7	\$966,164.53	2.74%	0	\$0.00	M
	STEARNS LENDING, LLC	1	\$132,000.00	0.37%	0	\$0.00	M
	SUMMIT FUNDING INC..	1	\$142,000.00	0.4%	0	\$0.00	M
	SUMMIT FUNDING INC..	1	\$138,909.62	0.39%	0	\$0.00	M
	SUMMIT FUNDING, INC..	1	\$144,386.34	0.41%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC.	1	\$145,000.00	0.41%	0	\$0.00	M

	TALMER BANK AND TRUST	2	\$273,000.00	0.77%	0	\$0.00	M
	TEAM ONE CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,000.00	0.39%	0	\$0.00	M
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,132.03	0.39%	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$133,000.00	0.38%	0	\$0.00	M
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$147,000.00	0.42%	0	\$0.00	M
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,367.29	0.42%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,064.21	0.36%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,338.04	0.37%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORP	1	\$135,000.00	0.38%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$142,767.45	0.4%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$274,702.78	0.78%	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,600.00	0.41%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00	M
	UWHARRIE BANK	1	\$133,000.00	0.38%	0	\$0.00	M
	VACATIONLAND FEDERAL CREDIT UNION	1	\$136,563.67	0.39%	0	\$0.00	M
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$135,000.00	0.38%	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$125,000.00	0.35%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$277,300.98	0.79%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$128,909.07	0.37%	0	\$0.00	M
	WOOD & HUSTON BANK	1	\$125,600.00	0.36%	0	\$0.00	M
	YADKIN BANK	1	\$138,897.58	0.39%	0	\$0.00	M
	Unavailable	1	\$130,000.00	0.35%	0	\$0.00	M
<b>Total</b>		<b>259</b>	<b>\$35,268,576.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF6M3	ACADEMY MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC.	2	\$341,005.07	0.68%	0	\$0.00	M

	AMCAP MORTGAGE, LTD.	1	\$159,680.42	0.32%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$164,000.00	0.33%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC	1	\$155,346.43	0.31%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	2	\$312,500.00	0.62%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$153,800.00	0.31%	0	\$0.00	M
	ARVEST BANK	1	\$171,504.00	0.34%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$168,556.31	0.33%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$165,539.27	0.33%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,988.17	0.96%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$300,609.69	0.6%	0	\$0.00	M
	AURGROUP FINANCIAL CREDIT UNION	1	\$150,354.46	0.3%	0	\$0.00	M
	BANK MUTUAL	1	\$167,000.00	0.33%	0	\$0.00	M
	BANK OF COMMERCE, A CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	M
	BANK OF ENGLAND	1	\$155,325.00	0.31%	0	\$0.00	M
	BANK OF SAN ANTONIO	1	\$161,600.00	0.32%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$960,889.46	1.91%	0	\$0.00	M
	BANK OF TRAVELERS REST	1	\$156,150.00	0.31%	0	\$0.00	M
	BANK SNB	1	\$152,000.00	0.3%	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$326,587.00	0.65%	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	M
	BENCHMARK COMMUNITY BANK	1	\$155,034.37	0.31%	0	\$0.00	M
	BOFI FEDERAL BANK	2	\$329,400.00	0.65%	0	\$0.00	M
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$165,000.00	0.33%	0	\$0.00	M
	BOKF NA DBA BANK OF KANSAS CITY	1	\$173,400.00	0.34%	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	2	\$313,100.00	0.62%	0	\$0.00	M
	BOKF NA DBA BANK OF TEXAS	1	\$170,300.00	0.34%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$337,400.00	0.67%	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,955.00	0.3%	0	\$0.00	M

	BRONCO FEDERAL CREDIT UNION	1	\$159,322.86	0.32%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.3%	0	\$0.00	M
	CALIFORNIA BANK & TRUST.	1	\$159,073.92	0.32%	0	\$0.00	M
	CASHCALL MORTGAGE	5	\$796,500.00	1.58%	0	\$0.00	M
	CB&S BANK	1	\$166,000.00	0.33%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$161,000.00	0.32%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,272.07	0.34%	0	\$0.00	M
	CITIZENS ALLIANCE BANK	1	\$151,000.00	0.3%	0	\$0.00	M
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$158,333.86	0.31%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$153,660.00	0.31%	0	\$0.00	M
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$160,000.00	0.32%	0	\$0.00	M
	CITY STATE BANK	1	\$160,800.00	0.32%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$304,558.74	0.61%	0	\$0.00	M
	COMMERCE STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	M
	COMMUNITY NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$168,800.00	0.34%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	M
	COMMUNTIY CREDIT UNION OF LYNN	1	\$149,358.74	0.3%	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$151,057.03	0.3%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	4	\$656,163.01	1.3%	0	\$0.00	M
	CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.3%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$138,952.54	0.28%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$167,920.00	0.33%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,273.24	0.34%	0	\$0.00	M
	DFCU FINANCIAL	3	\$476,000.00	0.95%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$149,358.73	0.3%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$161,245.00	0.32%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$174,000.00	0.35%	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	M
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$154,529.79	0.31%	0	\$0.00	M

	EMORTGAGE MANAGEMENT LLC	1	\$166,000.00	0.33%	0	\$0.00	M
	ENCOMPASS LENDING GROUP, LP - COR	1	\$150,964.09	0.3%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC	1	\$165,297.46	0.33%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$151,417.29	0.3%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	2	\$322,500.00	0.64%	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	M
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$150,000.00	0.3%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$626,465.97	1.25%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$167,438.37	0.33%	0	\$0.00	M
	EXCHANGE BANK OF MISSOURI	1	\$171,417.68	0.34%	0	\$0.00	M
	F&B ACQUISITION GROUP LLC	1	\$150,000.00	0.3%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	M
	FBC MORTGAGE, LLC	3	\$476,800.00	0.95%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$316,250.00	0.63%	0	\$0.00	M
	FINANCE OF AMERICA	1	\$165,000.00	0.33%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	3	\$466,500.00	0.93%	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	M
	FIRST BANK	1	\$172,218.05	0.34%	0	\$0.00	M
	FIRST BANK & TRUST	1	\$161,800.00	0.32%	0	\$0.00	M
	FIRST BANK PUERTO RICO	1	\$154,543.17	0.31%	0	\$0.00	M
	FIRST COMMAND BANK	1	\$150,000.00	0.3%	0	\$0.00	M
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$169,273.24	0.34%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,358.73	0.3%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	3	\$507,200.00	1.01%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$160,000.00	0.32%	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$157,000.00	0.31%	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,000.00	0.33%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,349.00	0.33%	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	M
	FIRST NATIONAL BANK FOX VALLEY	1	\$161,100.00	0.32%	0	\$0.00	M
		1	\$155,000.00	0.31%	0	\$0.00	M



FIRST NATIONAL BANK OF PENNSYLVANIA						
FIRST NIAGARA BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$942,418.62	1.87%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	
FIRST VISION BANK OF TENNESSEE	1	\$147,388.84	0.29%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,902.16	0.32%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$161,200.00	0.32%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$463,372.00	0.92%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$787,675.00	1.57%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$156,328.81	0.31%	0	\$0.00	
GENISYS CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$166,741.33	0.33%	0	\$0.00	
GMFS, LLC	1	\$161,000.00	0.32%	0	\$0.00	
GOLD COAST BANK	1	\$155,000.00	0.31%	0	\$0.00	
GRAND BANK	1	\$151,605.65	0.3%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$158,375.00	0.31%	0	\$0.00	
GREATWALL, INC.	1	\$161,175.00	0.32%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,095,200.85	2.18%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$148,702.75	0.3%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$153,686.11	0.31%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$487,000.00	0.97%	0	\$0.00	
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$156,328.81	0.31%	0	\$0.00	
HOMETRUST BANK	1	\$159,000.00	0.32%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$174,000.00	0.35%	0	\$0.00	
HORIZON BANK, N.A.	1	\$164,000.00	0.33%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$480,660.00	0.96%	0	\$0.00	
INDEPENDENT BANK	1	\$157,000.00	0.31%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$163,400.00	0.32%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$170,000.00	0.34%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$173,256.14	0.34%	0	\$0.00	
LEADER MORTGAGE	1	\$158,331.33	0.31%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,315.98	0.32%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	1	\$155,000.00	0.31%	0	\$0.00	M
MERIDIAN BANK A APENNSYLVANIA CHARTERED BANK	1	\$169,500.00	0.34%	0	\$0.00	M
MICHIGAN MUTUAL, INC.	2	\$315,420.00	0.63%	0	\$0.00	M
MID AMERICA MORTGAGE, INC.	5	\$796,800.00	1.58%	0	\$0.00	M
MIDFLORIDA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	M
MIDLAND STATES BANK	2	\$335,600.00	0.67%	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$149,034.43	0.3%	0	\$0.00	M
MIDWEST COMMUNITY BANK.	1	\$151,000.00	0.3%	0	\$0.00	M
MONROE BANK & TRUST	1	\$170,268.96	0.34%	0	\$0.00	M
MORTGAGE CENTER LLC	3	\$468,600.00	0.93%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,000.00	0.34%	0	\$0.00	M
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,302.68	0.34%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	9	\$1,367,891.14	2.72%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	1	\$160,922.97	0.32%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,309.06	0.32%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	3	\$495,450.00	0.98%	0	\$0.00	M
NATIONAL BANK OF ARIZONA	1	\$171,264.68	0.34%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	1	\$170,800.00	0.34%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC	1	\$151,000.00	0.3%	0	\$0.00	M
NATIONS LENDING CORPORATION	1	\$156,630.00	0.31%	0	\$0.00	M
NORTHWESTERN BANK	1	\$164,000.00	0.33%	0	\$0.00	M
NUMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	M
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	M
OZARK BANK, A CORPORATION	1	\$158,250.00	0.31%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$169,280.53	0.34%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$672,000.00	1.34%	0	\$0.00	M
PARKSIDE LENDING LLC	1	\$159,200.00	0.32%	0	\$0.00	M
PARTNER COLORADO CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	M
PEOPLES BANK - BARKLEY FC	1	\$171,000.00	0.34%	0	\$0.00	M
PERRYTON NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE LLC	4	\$669,405.09	1.33%	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,600.00	0.32%	0	\$0.00	M
PLATINUM MORTGAGE, INC.	1	\$167,000.00	0.33%	0	\$0.00	M
PREMIER AMERICA CREDIT UNION	2	\$317,900.00	0.63%	0	\$0.00	M

PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	M
PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	0.34%	0	\$0.00	M
PROVINCIAL BANK	1	\$162,000.00	0.32%	0	\$0.00	M
R P FUNDING INC.	1	\$169,500.00	0.34%	0	\$0.00	M
RAYMOND JAMES BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	M
RENASANT BANK	1	\$169,287.78	0.34%	0	\$0.00	M
RIVER CITIES BANK	1	\$165,000.00	0.33%	0	\$0.00	M
ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	M
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,950.00	0.31%	0	\$0.00	M
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$318,893.59	0.63%	0	\$0.00	M
SAFE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	M
SALAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00	M
SANTANDER BANK, N.A.	1	\$163,000.00	0.32%	0	\$0.00	M
SECURITY NATIONAL BANK OF OMAHA	1	\$155,000.00	0.31%	0	\$0.00	M
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$338,100.00	0.67%	0	\$0.00	M
SECURITY STATE BANK & TRUST	1	\$163,500.00	0.32%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	4	\$632,000.00	1.26%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$151,000.00	0.3%	0	\$0.00	M
SOUTH STATE BANK	2	\$341,768.04	0.68%	0	\$0.00	M
SOUTHWEST BANK	1	\$151,300.00	0.3%	0	\$0.00	M
STAR FINANCIAL BANK	1	\$161,200.00	0.32%	0	\$0.00	M
STATE BANK OF FLORENCE	1	\$156,000.00	0.31%	0	\$0.00	M
STEARNS LENDING INC.	9	\$1,440,826.67	2.86%	0	\$0.00	M
STEARNS LENDING, LLC	2	\$318,500.00	0.63%	0	\$0.00	M
SUMMIT FUNDING INC.	1	\$172,175.63	0.34%	0	\$0.00	M
SUMMIT FUNDING INC..	1	\$165,500.00	0.33%	0	\$0.00	M
SUMMIT FUNDING INC..	1	\$165,546.41	0.33%	0	\$0.00	M
TALMER BANK AND TRUST	1	\$168,035.83	0.33%	0	\$0.00	M
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	M
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,000.00	0.34%	0	\$0.00	M
TRADITIONS BANK	1	\$155,824.17	0.31%	0	\$0.00	M
TRUMARK FINANCIAL CREDIT UNION	1	\$159,700.00	0.32%	0	\$0.00	M
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$496,646.01	0.99%	0	\$0.00	M

	UNITED BANK OF UNION	1	\$165,000.00	0.33%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$680,853.84	1.35%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,049.52	0.3%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$950,508.69	1.89%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.3%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO.	1	\$172,100.00	0.34%	0	\$0.00	M
	UWHARRIE BANK	1	\$154,300.00	0.31%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,365.18	0.3%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$164,200.00	0.33%	0	\$0.00	M
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$157,500.00	0.31%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$173,600.00	0.24%	0	\$0.00	M
<b>Total</b>		<b>314</b>	<b>\$50,316,322.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF6N1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$195,659.95	0.48%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$189,000.00	0.47%	0	\$0.00	M
	AFFILIATED BANK	1	\$177,600.00	0.44%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,162.03	0.49%	0	\$0.00	M
	AMCAP MORTGAGE LTD	1	\$184,000.00	0.46%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$176,000.00	0.44%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,400.28	0.44%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	0.43%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.43%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,000.00	0.44%	0	\$0.00	M
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$185,000.00	0.46%	0	\$0.00	M
	AMERIS BANK	1	\$178,875.00	0.44%	0	\$0.00	M
	ASPIRE FINANCIAL INC	1	\$180,000.00	0.45%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,370.00	0.94%	0	\$0.00	M

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,900.00	0.47%	0	\$0.00	M
AURGROUP FINANCIAL CREDIT UNION	1	\$174,636.50	0.43%	0	\$0.00	M
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$179,507.81	0.44%	0	\$0.00	M
BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$175,000.00	0.43%	0	\$0.00	M
BANK FORWARD	1	\$179,222.70	0.44%	0	\$0.00	M
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$367,650.43	0.91%	0	\$0.00	M
BANNER BANK	1	\$196,000.00	0.49%	0	\$0.00	M
BAY EQUITY LLC	1	\$189,400.00	0.47%	0	\$0.00	M
BENCHMARK COMMUNITY BANK	1	\$192,000.00	0.48%	0	\$0.00	M
BOFI FEDERAL BANK	1	\$180,000.00	0.45%	0	\$0.00	M
BOKF NA DBA BANK OF KANSAS CITY	2	\$368,000.00	0.91%	0	\$0.00	M
BOKF NA DBA BANK OF OKLAHOMA	1	\$193,000.00	0.48%	0	\$0.00	M
BOKF NA DBA BANK OF TEXAS	1	\$175,000.00	0.43%	0	\$0.00	M
BROKER SOLUTIONS INC.	1	\$188,000.00	0.47%	0	\$0.00	M
C2 FINANCIAL CORPORATION	1	\$182,225.51	0.45%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.45%	0	\$0.00	M
CASHCALL MORTGAGE	3	\$559,400.00	1.39%	0	\$0.00	M
CENTRAL BANK OF ST LOUIS	2	\$383,200.00	0.95%	0	\$0.00	M
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	M
CENTURY LENDING COMPANY	1	\$182,400.00	0.45%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	1	\$185,500.00	0.46%	0	\$0.00	M
CITIZENS BANK OF LAS CRUCES	1	\$183,504.13	0.45%	0	\$0.00	M
COLEMAN COUNTY STATE BANK	1	\$183,000.00	0.45%	0	\$0.00	M
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$175,270.09	0.43%	0	\$0.00	M
COLONIAL SAVINGS, F.A.	2	\$380,127.77	0.94%	0	\$0.00	M
COMMERCE STATE BANK	1	\$195,920.00	0.49%	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.45%	0	\$0.00	M
COMMUNITYAMERICA CREDIT UNION	1	\$183,000.00	0.45%	0	\$0.00	M
COMPASS MORTGAGE, INC.	2	\$357,239.04	0.88%	0	\$0.00	M
COORS CREDIT UNION	1	\$193,178.03	0.48%	0	\$0.00	M
CORNERSTONE HOME LENDING, INC.	1	\$187,300.00	0.46%	0	\$0.00	M
COVANTAGE CREDIT UNION	1	\$182,000.00	0.45%	0	\$0.00	M
DEERE EMPLOYEES CREDIT UNION	1	\$177,131.76	0.44%	0	\$0.00	M

DFCU FINANCIAL	2	\$362,000.00	0.9%	0	\$0.00	M
DHI MORTGAGE COMPANY LTD	1	\$199,927.00	0.5%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$198,477.00	0.49%	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$359,800.00	0.89%	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	0.43%	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,239.97	0.43%	0	\$0.00	M
EVOLVE BANK & TRUST	2	\$365,500.00	0.91%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$361,500.00	0.9%	0	\$0.00	M
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$375,600.00	0.93%	0	\$0.00	M
FIDELITY BANK	4	\$729,350.00	1.81%	0	\$0.00	M
FINANCE OF AMERICA	1	\$175,000.00	0.43%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC	1	\$192,500.00	0.48%	0	\$0.00	M
FIRST BANK PUERTO RICO	1	\$180,000.00	0.45%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES INC.	1	\$175,000.00	0.43%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	1	\$197,600.00	0.49%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,166.56	0.48%	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	2	\$371,366.00	0.92%	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$175,000.00	0.43%	0	\$0.00	M
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$192,000.00	0.48%	0	\$0.00	M
FIRST STATE BANK	1	\$186,500.00	0.46%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$733,429.02	1.82%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.47%	0	\$0.00	M
FLANAGAN STATE BANK	1	\$179,500.00	0.44%	0	\$0.00	M
FLORIDA HOSPITAL CREDIT UNION	1	\$179,238.21	0.44%	0	\$0.00	M
FORUM CREDIT UNION	1	\$180,800.00	0.45%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	2	\$383,824.00	0.95%	0	\$0.00	M
FULTON BANK, N.A.	1	\$179,000.00	0.44%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	2	\$369,402.38	0.91%	0	\$0.00	M
GECU	1	\$178,443.27	0.44%	0	\$0.00	M
GEORGETOWN MORTGAGE, LLC	1	\$194,650.00	0.48%	0	\$0.00	M
GMFS, LLC	1	\$199,200.00	0.49%	0	\$0.00	M

	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A C	1	\$193,000.00	0.48%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$186,900.00	0.46%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,124.00	0.47%	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	M
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$191,800.00	0.48%	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$188,000.00	0.47%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	8	\$1,475,910.00	3.66%	0	\$0.00	M
	HAPPY STATE BANK	2	\$360,603.12	0.89%	0	\$0.00	M
	HIDDEN RIVER CREDIT UNION	1	\$191,000.00	0.47%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.47%	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	1	\$189,108.00	0.47%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,289,912.00	3.19%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.45%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	2	\$373,500.00	0.93%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE INC.	1	\$181,229.74	0.45%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$196,400.00	0.49%	0	\$0.00	M
	LOANSTAR HOME LENDING	1	\$174,251.86	0.43%	0	\$0.00	M
	MAGNOLIA BANK, INC	1	\$179,800.00	0.45%	0	\$0.00	M
	MAGNOLIA STATE BANK	1	\$191,187.43	0.47%	0	\$0.00	M
	MALVERN FEDERAL SAVINGS BANK	1	\$195,000.00	0.48%	0	\$0.00	M
	METRO CREDIT UNION	1	\$191,745.03	0.47%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	1	\$176,000.00	0.44%	0	\$0.00	M
	MIDDLETON COMMUNITY BANK	1	\$189,000.00	0.47%	0	\$0.00	M
	MIDWEST COMMUNITYBANK.	1	\$184,500.00	0.46%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	M
	MORTGAGENETWORK	1	\$185,000.00	0.46%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	4	\$692,410.57	1.72%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	1	\$178,541.18	0.44%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	2	\$388,800.00	0.96%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$197,000.00	0.49%	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$178,000.00	0.44%	0	\$0.00	M
	NEW MEXICO BANK & TRUST	1	\$187,000.00	0.46%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$179,550.00	0.44%	0	\$0.00	M
	NUVISION FCU	1	\$191,800.00	0.48%	0	\$0.00	M

	ON Q FINANCIAL, INC.	1	\$184,000.00	0.46%	0	\$0.00	M
	OPES ADVISORS, INC.	2	\$364,000.00	0.9%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$919,600.00	2.28%	0	\$0.00	M
	PARKSIDE LENDING LLC	1	\$187,000.00	0.46%	0	\$0.00	M
	PEOPLES BANK	1	\$180,000.00	0.45%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,850.00	0.45%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$182,400.00	0.45%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC.	1	\$184,000.00	0.46%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,793.06	0.48%	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$185,204.84	0.46%	0	\$0.00	M
	R P FUNDING INC.	1	\$181,200.00	0.45%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$177,644.98	0.44%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	1	\$190,400.00	0.47%	0	\$0.00	M
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,374.10	0.46%	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,500.00	0.45%	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,848.00	0.47%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.47%	0	\$0.00	M
	SHEA MORTGAGE INC.	1	\$182,818.00	0.45%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$374,230.48	0.93%	0	\$0.00	M
	SOUTHSIDE BANK	1	\$196,760.00	0.49%	0	\$0.00	M
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$185,000.00	0.46%	0	\$0.00	M
	STATEWIDE MORTGAGE, LLC	1	\$175,200.00	0.43%	0	\$0.00	M
	STEARNS LENDING INC.	5	\$929,844.41	2.3%	0	\$0.00	M
	STEARNS LENDING, LLC	1	\$183,200.00	0.45%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.47%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$195,153.60	0.48%	0	\$0.00	M
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$194,655.76	0.48%	0	\$0.00	M
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.46%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	2	\$369,000.00	0.91%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,500.00	0.48%	0	\$0.00	M
	TRUSTONE FINANCIAL	2	\$372,000.00	0.92%	0	\$0.00	M
		1	\$177,000.00	0.44%	0	\$0.00	M



	UNION BANK AND TRUST COMPANY						
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$380,520.12	0.94%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$770,706.76	1.91%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$754,038.61	1.87%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$196,100.00	0.49%	0	\$0.00	M
	US MORTGAGE CORPORATION NE	1	\$175,000.00	0.43%	0	\$0.00	M
	VERITEX COMMUNITY BANK	1	\$182,456.51	0.45%	0	\$0.00	M
	WINNPOINTE CORPORATION	1	\$198,750.00	0.49%	0	\$0.00	M
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$198,827.00	0.49%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$751,414.96	1.86%	0	\$0.00	M
	Unavailable	1	\$182,000.00	0.44%	0	\$0.00	M
<b>Total</b>		<b>218</b>	<b>\$40,372,858.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF6P6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$70,800.00	0.23%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,300.00	0.25%	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	1	\$65,941.88	0.21%	0	\$0.00	M
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$238,852.95	0.77%	0	\$0.00	M
	AIMBANK	1	\$56,000.00	0.18%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$105,662.32	0.34%	0	\$0.00	M
	ALLIANCE BANK	1	\$72,130.00	0.23%	0	\$0.00	M
	ALLIANT BANK	1	\$17,575.00	0.06%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	2	\$137,250.00	0.44%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$67,814.69	0.22%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	1	\$77,000.00	0.25%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	1	\$65,100.00	0.21%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	6	\$356,440.25	1.15%	0	\$0.00	M
	AMERIS BANK	1	\$74,100.00	0.24%	0	\$0.00	M
	ANCHORBANK, FSB	1	\$81,000.00	0.26%	0	\$0.00	M

	ANGEL OAK HOME LOANS LLC	1	\$81,000.00	0.26%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$67,550.00	0.22%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,740.90	0.19%	0	\$0.00	M
	ARMSTRONG BANK	1	\$78,600.00	0.25%	0	\$0.00	M
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$84,026.98	0.27%	0	\$0.00	M
	ASHEVILLE SAVINGS BANK	1	\$81,251.15	0.26%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$256,400.00	0.83%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$42,750.00	0.14%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00	0.23%	0	\$0.00	M
	AWAKON FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	M
	BANK MUTUAL	1	\$82,800.00	0.27%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$59,746.07	0.19%	0	\$0.00	M
	BANK OF FRANKLIN COUNTY	1	\$68,000.00	0.22%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$81,656.46	0.26%	0	\$0.00	M
	BANK OF WASHINGTON	1	\$55,000.00	0.18%	0	\$0.00	M
	BANNER BANK	1	\$65,458.30	0.21%	0	\$0.00	M
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$79,263.12	0.26%	0	\$0.00	M
	BARR GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	M
	BAY EQUITY LLC	1	\$84,000.00	0.27%	0	\$0.00	M
	BENCHMARK FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	M
	BLACKHAWK BANK	1	\$35,000.00	0.11%	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.26%	0	\$0.00	M
	BLOOMBANK	2	\$134,000.00	0.43%	0	\$0.00	M
	BLUCURRENT CREDIT UNION	1	\$58,850.00	0.19%	0	\$0.00	M
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$217,300.00	0.7%	0	\$0.00	M
	BOKF NA DBA BANK OF ARKANSAS	1	\$75,000.00	0.24%	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	2	\$122,801.00	0.4%	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	1	\$65,673.00	0.21%	0	\$0.00	M
	BORDER STATE BANK	1	\$50,000.00	0.16%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.1%	0	\$0.00	M
	BROKER SOLUTIONS INC.	1	\$73,000.00	0.24%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$138,000.00	0.45%	0	\$0.00	M
		1	\$74,500.00	0.24%	0	\$0.00	M

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BRONCO FEDERAL CREDIT UNION	1	\$77,669.89	0.25%	0	\$0.00
	CASHCALL MORTGAGE	3	\$225,000.00	0.73%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$105,600.00	0.34%	0	\$0.00
	CENTRAL BANK	3	\$164,652.00	0.53%	0	\$0.00
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$67,706.35	0.22%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$55,475.00	0.18%	0	\$0.00
	CENTRAL STATE BANK	1	\$54,000.00	0.17%	0	\$0.00
	CENTRAL TRUST BANK	2	\$122,261.37	0.4%	0	\$0.00
	CENTRUE BANK	2	\$146,400.00	0.47%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$141,000.00	0.46%	0	\$0.00
	CHARTERBANK	1	\$80,750.00	0.26%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$75,000.00	0.24%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$72,000.00	0.23%	0	\$0.00
	CITIZENS STATE BANK	3	\$188,000.00	0.61%	0	\$0.00
	CIVIS MORTGAGE	1	\$56,000.00	0.18%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$52,400.00	0.17%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$137,000.00	0.44%	0	\$0.00
	CLEVELAND STATE BANK	1	\$82,800.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$72,000.00	0.23%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$79,788.72	0.26%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$225,023.90	0.73%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,500.00	0.22%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$80,800.00	0.26%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$68,000.00	0.22%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$59,235.99	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$110,045.71	0.36%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$75,000.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$66,379.00	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$143,325.00	0.46%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.26%	0	\$0.00

	CONSUMERS CREDIT UNION	9	\$545,849.02	1.76%	0	\$0.00	M
	CREDIT UNION OF AMERICA	1	\$58,949.46	0.19%	0	\$0.00	M
	CREDIT UNION OF EMPORIA	1	\$69,000.00	0.22%	0	\$0.00	M
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$61,750.00	0.2%	0	\$0.00	M
	CU COMMUNITY, LLC	1	\$80,000.00	0.26%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$119,827.48	0.39%	0	\$0.00	M
	DEERWOOD BANK	1	\$60,000.00	0.19%	0	\$0.00	M
	DESCO FEDERAL CREDIT UNION	1	\$60,664.54	0.2%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION	1	\$67,706.35	0.22%	0	\$0.00	M
	DFCU FINANCIAL	3	\$167,709.35	0.54%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	0.27%	0	\$0.00	M
	DUBUQUE BANK AND TRUST	1	\$41,800.00	0.14%	0	\$0.00	M
	EAGLE BANK & TRUST COMPANY	1	\$55,000.00	0.18%	0	\$0.00	M
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$80,560.60	0.26%	0	\$0.00	M
	ENTEGRA BANK	1	\$82,300.00	0.27%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$200,400.00	0.65%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$70,000.00	0.23%	0	\$0.00	M
	EXCHANGE BANK OF MISSOURI	1	\$52,000.00	0.17%	0	\$0.00	M
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$67,000.00	0.22%	0	\$0.00	M
	FAMILY HORIZONS CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$50,000.00	0.16%	0	\$0.00	M
	FARMERS STATE BANK	2	\$140,162.73	0.45%	0	\$0.00	M
	FARMERS STATE BANK OF HARTLAND	1	\$45,920.00	0.15%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$73,526.00	0.24%	0	\$0.00	M
	FIDELITY BANK	2	\$146,700.00	0.47%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$50,000.00	0.16%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	2	\$135,400.00	0.44%	0	\$0.00	M
	FIREFIGHTERS CREDIT UNION	1	\$81,530.34	0.26%	0	\$0.00	M
	FIRST BANK	1	\$80,401.29	0.26%	0	\$0.00	M
	FIRST BANK PUERTO RICO	2	\$102,993.94	0.33%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$76,000.00	0.25%	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,600.00	0.22%	0	\$0.00	M
		1	\$34,000.00	0.11%	0	\$0.00	M

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FINANCIAL BANK, N.A.	1	\$60,900.00	0.2%	0	\$0.00	M
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	M
FIRST INTERSTATE BANK	3	\$192,450.00	0.62%	0	\$0.00	M
FIRST MIDWEST BANK	1	\$70,500.00	0.23%	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,000.00	0.1%	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,500.00	0.13%	0	\$0.00	M
FIRST NATIONAL BANK IN GEORGETOWN	1	\$42,000.00	0.14%	0	\$0.00	M
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$75,000.00	0.24%	0	\$0.00	M
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$59,600.00	0.19%	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	1	\$63,000.00	0.2%	0	\$0.00	M
FIRST NIAGARA BANK, N.A.	4	\$282,377.46	0.91%	0	\$0.00	M
FIRST SOUTHERN BANK	1	\$42,000.00	0.14%	0	\$0.00	M
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	3	\$169,700.00	0.55%	0	\$0.00	M
FIRST STATE COMMUNITY BANK	1	\$52,744.49	0.17%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$144,657.79	0.47%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	9	\$546,000.00	1.76%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$109,400.00	0.35%	0	\$0.00	M
FIRSTMERIT BANK, N.A.	1	\$37,000.00	0.12%	0	\$0.00	M
FIVE POINTS BANK	2	\$114,000.00	0.37%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$80,000.00	0.26%	0	\$0.00	M
FNB BANK, N.A.	2	\$146,000.00	0.47%	0	\$0.00	M
FORT WORTH CITY CREDIT UNION	1	\$81,602.08	0.26%	0	\$0.00	M
FORT WORTH COMMUNITY CREDIT UNION	1	\$76,670.81	0.25%	0	\$0.00	M
FORUM CREDIT UNION	5	\$306,721.50	0.99%	0	\$0.00	M
FRANKENMUTH CREDIT UNION	1	\$32,500.00	0.11%	0	\$0.00	M
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.26%	0	\$0.00	M
FULTON BANK, N.A.	2	\$113,500.00	0.37%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	3	\$220,300.00	0.71%	0	\$0.00	M
GECU	2	\$88,364.38	0.29%	0	\$0.00	M
GESA CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	M
GLASS CITY FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	M
GOLDEN BELT BANK FSA	1	\$56,250.00	0.18%	0	\$0.00	M

GREAT WESTERN BANK	1	\$80,000.00	0.26%	0	\$0.00	M
GREATER NEVADA MORTGAGE	1	\$45,000.00	0.15%	0	\$0.00	M
GSF MORTGAGE CORPORATION	1	\$51,500.00	0.17%	0	\$0.00	M
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$83,500.00	0.27%	0	\$0.00	M
GUILD MORTGAGE COMPANY	2	\$133,763.49	0.43%	0	\$0.00	M
HARBORLIGHT CREDIT UNION	1	\$82,150.00	0.27%	0	\$0.00	M
HEARTLAND CREDIT UNION	2	\$101,814.64	0.33%	0	\$0.00	M
HILLS BANK AND TRUST COMPANY	2	\$135,300.00	0.44%	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$46,400.00	0.15%	0	\$0.00	M
HOME MORTGAGE OF AMERICA, INC.	1	\$46,400.00	0.15%	0	\$0.00	M
HOME POINT FINANCIAL CORPORATION	2	\$146,800.00	0.47%	0	\$0.00	M
HOME STATE BANK, N.A.	1	\$48,000.00	0.16%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$130,000.00	0.42%	0	\$0.00	M
HOMETRUST MORTGAGE COMPANY	1	\$65,000.00	0.21%	0	\$0.00	M
HOMEWISE, INC.	1	\$61,000.00	0.2%	0	\$0.00	M
HONOR CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	M
HORIZON BANK, N.A.	3	\$143,500.00	0.46%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,163.74	0.26%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	6	\$389,442.89	1.26%	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	1	\$72,800.00	0.24%	0	\$0.00	M
ILLINOIS BANK AND TRUST	5	\$362,500.00	1.17%	0	\$0.00	M
INDEPENDENT BANK	11	\$709,050.00	2.29%	0	\$0.00	M
INTERBANK	1	\$44,150.00	0.14%	0	\$0.00	M
INTERBANK, A STATE BANK	1	\$43,700.00	0.14%	0	\$0.00	M
IPAVA STATE BANK	1	\$49,000.00	0.16%	0	\$0.00	M
JACKSBORO NATIONAL BANK	1	\$78,971.08	0.26%	0	\$0.00	M
JAMES B. NUTTER & COMPANY	1	\$68,500.00	0.22%	0	\$0.00	M
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$51,600.00	0.17%	0	\$0.00	M
KITSAP CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	M
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$50,000.00	0.16%	0	\$0.00	M
LAND OF LINCOLN CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	M
LIBERTY BANK	1	\$57,749.53	0.19%	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	2	\$152,750.00	0.49%	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	1	\$69,706.73	0.23%	0	\$0.00	M
MCKINLEY MORTGAGE LLC	1	\$80,000.00	0.26%	0	\$0.00	M

MEIJER CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	M
MEMBERS FIRST CREDIT UNION	1	\$23,400.00	0.08%	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$161,283.64	0.52%	0	\$0.00	M
METRO BANK	1	\$47,050.03	0.15%	0	\$0.00	M
METRO HEALTH SERVICES FCU	1	\$82,000.00	0.27%	0	\$0.00	M
MID AMERICA MORTGAGE, INC.	1	\$77,000.00	0.25%	0	\$0.00	M
MID AMERICAN CREDIT UNION	2	\$101,600.00	0.33%	0	\$0.00	M
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	M
MIDLAND STATES BANK	1	\$44,400.00	0.14%	0	\$0.00	M
MIDSOUTH BANK, NA	1	\$44,287.53	0.14%	0	\$0.00	M
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$128,750.53	0.42%	0	\$0.00	M
MIDWESTONE BANK	1	\$13,000.00	0.04%	0	\$0.00	M
MINNCO CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	M
MISSOURI CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	M
MONROE BANK & TRUST	1	\$76,000.00	0.25%	0	\$0.00	M
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$77,600.00	0.25%	0	\$0.00	M
MORTGAGE AMERICA INC	1	\$73,750.00	0.24%	0	\$0.00	M
MORTGAGE CENTER LLC	3	\$201,950.00	0.65%	0	\$0.00	M
MORTGAGENETWORK	1	\$75,000.00	0.24%	0	\$0.00	M
MOTOROLA EMPLOYEES CREDIT UNION	1	\$68,207.16	0.22%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	28	\$1,706,216.68	5.51%	0	\$0.00	M
MYCUMORTGAGE, LLC	2	\$116,159.38	0.38%	0	\$0.00	M
NECHES FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	M
NEW ERA BANK	1	\$39,500.00	0.13%	0	\$0.00	M
NICOLET NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	M
NODAWAY VALLEY BANK	2	\$152,500.00	0.49%	0	\$0.00	M
NORTHERN OHIO INVESTMENT CO.	1	\$43,400.00	0.14%	0	\$0.00	M
NORTHVIEW BANK	1	\$41,000.00	0.13%	0	\$0.00	M
NOTRE DAME FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	M
NUMARK CREDIT UNION	1	\$81,700.00	0.26%	0	\$0.00	M
NUVISION FCU	1	\$59,000.00	0.19%	0	\$0.00	M
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$27,880.30	0.09%	0	\$0.00	M
OLD NATIONAL BANK	3	\$190,975.00	0.62%	0	\$0.00	M
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$153,000.00	0.49%	0	\$0.00	M
OOSTBURG STATE BANK	1	\$82,000.00	0.27%	0	\$0.00	M
ORIENTAL BANK	5	\$314,810.75	1.02%	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	2	\$76,450.00	0.25%	0	\$0.00	M

	ORRSTOWN BANK	1	\$75,000.00	0.24%	0	\$0.00	M
	PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.16%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$63,000.00	0.2%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$77,745.00	0.25%	0	\$0.00	M
	PEOPLES COMMUNITY BANK	1	\$71,698.35	0.23%	0	\$0.00	M
	PHELPS COUNTY BANK	1	\$45,000.00	0.15%	0	\$0.00	M
	PINNACLE BANK	1	\$56,000.00	0.18%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	2	\$132,000.00	0.43%	0	\$0.00	M
	PIONEER BANK	1	\$39,500.00	0.13%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$46,400.00	0.15%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC.	1	\$79,661.43	0.26%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,682.59	0.24%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.19%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	1	\$84,500.00	0.27%	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	M
	RABOBANK, N.A.	1	\$52,000.00	0.17%	0	\$0.00	M
	RANLIFE, INC.	1	\$80,000.00	0.26%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	2	\$119,550.00	0.39%	0	\$0.00	M
	RENASANT BANK	4	\$243,765.25	0.79%	0	\$0.00	M
	RIVER VALLEY BANK	1	\$80,000.00	0.26%	0	\$0.00	M
	ROGUE RIVER COMMUNITY CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	8	\$524,700.00	1.7%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$63,920.00	0.21%	0	\$0.00	M
	S&S REAL ESTATE INC	1	\$60,000.00	0.19%	0	\$0.00	M
	S&T BANK	1	\$29,355.00	0.09%	0	\$0.00	M
	SAFE CREDIT UNION	1	\$63,600.00	0.21%	0	\$0.00	M
	SANDIA AREA FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	M
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$69,300.86	0.22%	0	\$0.00	M
	SANTANDER BANK, N.A.	3	\$145,500.00	0.47%	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$297,622.52	0.96%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$68,000.00	0.22%	0	\$0.00	M



SENTE MORTGAGE, INC.	1	\$70,000.00	0.23%	0	\$0.00	M
SKYWARD CREDIT UNION	1	\$69,696.88	0.23%	0	\$0.00	M
SOLIDARITY COMMUNITY FCU	2	\$76,128.33	0.25%	0	\$0.00	M
SOMERSET TRUST COMPANY	2	\$90,000.00	0.29%	0	\$0.00	M
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$77,500.00	0.25%	0	\$0.00	M
SOUTH STATE BANK	2	\$137,484.24	0.44%	0	\$0.00	M
SOUTHEAST NATIONAL BANK	1	\$80,000.00	0.26%	0	\$0.00	M
SPACE COAST CREDIT UNION	2	\$149,205.06	0.48%	0	\$0.00	M
STANDARD MORTGAGE CORP	2	\$138,251.00	0.45%	0	\$0.00	M
STAR FINANCIAL BANK	4	\$219,412.41	0.71%	0	\$0.00	M
STATE BANK OF GRAYMONT	1	\$76,000.00	0.25%	0	\$0.00	M
STATE BANK OF SOUTHERN UTAH	3	\$198,400.00	0.64%	0	\$0.00	M
STEARNS LENDING INC.	2	\$152,390.48	0.49%	0	\$0.00	M
STOCKMAN BANK OF MONTANA	1	\$81,000.00	0.26%	0	\$0.00	M
SUMMIT FUNDING INC..	1	\$50,000.00	0.16%	0	\$0.00	M
SUN WEST MORTGAGE COMPANY, INC.	1	\$67,500.00	0.22%	0	\$0.00	M
TACET MORTGAGE	1	\$82,175.00	0.27%	0	\$0.00	M
TALMER BANK AND TRUST	2	\$118,600.00	0.38%	0	\$0.00	M
TEAM ONE CREDIT UNION	2	\$125,000.00	0.4%	0	\$0.00	M
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$73,490.81	0.24%	0	\$0.00	M
THE BANK OF CARBONDALE	1	\$36,000.00	0.12%	0	\$0.00	M
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$63,720.39	0.21%	0	\$0.00	M
THE SECURITY NATIONAL BANK OF SIOUX	2	\$139,398.65	0.45%	0	\$0.00	M
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$55,926.57	0.18%	0	\$0.00	M
TIMBERWOOD BANK	1	\$78,954.00	0.26%	0	\$0.00	M
TINKER FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	M
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,400.00	0.18%	0	\$0.00	M
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$63,731.87	0.21%	0	\$0.00	M
TRAVERSE CITY STATE BANK	1	\$39,875.00	0.13%	0	\$0.00	M
TRISTAR BANK	1	\$63,000.00	0.2%	0	\$0.00	M
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$318,586.34	1.03%	0	\$0.00	M
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$64,719.87	0.21%	0	\$0.00	M
UNITED VALLEY BANK	1	\$56,250.00	0.18%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$158,636.88	0.51%	0	\$0.00	M

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$162,661.42	0.53%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$39,747.61	0.13%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$79,000.00	0.26%	0	\$0.00	M
	USX FEDERAL CREDIT UNION	1	\$74,085.13	0.24%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$134,557.00	0.43%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$62,104.72	0.2%	0	\$0.00	M
	VIBRANT CREDIT UNION	3	\$222,500.00	0.72%	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$83,644.50	0.27%	0	\$0.00	M
	WISCONSIN BANK & TRUST	1	\$50,000.00	0.16%	0	\$0.00	M
	WOOD & HUSTON BANK	2	\$122,000.00	0.39%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$60,689.43	0.2%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,838.79	0.2%	0	\$0.00	M
	Unavailable	1	\$64,000.00	0.16%	0	\$0.00	M
<b>Total</b>		<b>488</b>	<b>\$30,937,983.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF6Q4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$200,647.22	0.1%	0	\$0.00	M
	A1 MORTGAGE GROUP LLC	1	\$261,750.00	0.13%	0	\$0.00	M
	ACG FUNDING INC	1	\$606,000.00	0.3%	0	\$0.00	M
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	M
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$288,000.00	0.14%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	2	\$571,600.00	0.29%	0	\$0.00	M
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$820,000.00	0.41%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,995.72	0.24%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC.	1	\$203,000.00	0.1%	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$504,000.00	0.25%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$280,000.00	0.14%	0	\$0.00	M
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	M
	AMERICAN BANK & TRUST CO., INC.	1	\$236,500.00	0.12%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$262,882.71	0.13%	0	\$0.00	M
		1	\$415,235.19	0.21%	0	\$0.00	M

	AMERICAN FINANCIAL NETWORK INC. - C						
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.21%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,764.22	0.21%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	1	\$343,344.00	0.17%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	4	\$1,596,741.00	0.8%	0	\$0.00	M
	AMERICASH	1	\$224,028.37	0.11%	0	\$0.00	M
	AMERICASH A CORPORATION	1	\$415,000.00	0.21%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	1	\$200,547.65	0.1%	0	\$0.00	M
	ASSEMBLIES OF GOD CREDIT UNION	1	\$281,850.00	0.14%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$431,904.61	0.22%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$211,840.00	0.11%	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$646,000.00	0.32%	0	\$0.00	M
	BANK FORWARD	1	\$343,000.00	0.17%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$424,000.00	0.21%	0	\$0.00	M
	BANK OF ENGLAND	7	\$1,738,300.00	0.87%	0	\$0.00	M
	BANK OF FARMINGTON, ISAOA	1	\$236,800.00	0.12%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,636,583.80	1.82%	0	\$0.00	M
	BANK OF WHITTIER, NA	1	\$264,000.00	0.13%	0	\$0.00	M
	BANKNEWPORT	1	\$211,637.00	0.11%	0	\$0.00	M
	BANNER BANK	2	\$545,800.00	0.27%	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$576,000.00	0.29%	0	\$0.00	M
	BAY EQUITY LLC	1	\$290,000.00	0.14%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,986.80	0.12%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$295,000.00	0.15%	0	\$0.00	M
	BLUE EAGLE CREDIT UNION	1	\$293,069.41	0.15%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$416,000.00	0.21%	0	\$0.00	M
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$768,500.00	0.38%	0	\$0.00	M
	BOKF NA DBA BANK OF ARIZONA	2	\$432,500.00	0.22%	0	\$0.00	M
	BOKF NA DBA BANK OF KANSAS CITY	1	\$202,400.00	0.1%	0	\$0.00	M

	BOKF NA DBA BANK OF OKLAHOMA	3	\$872,500.00	0.44%	0	\$0.00	M
	BOKF NA DBA BANK OF TEXAS	1	\$415,200.00	0.21%	0	\$0.00	M
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$293,000.00	0.15%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	3	\$968,920.00	0.48%	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$396,800.00	0.2%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,582,250.00	0.79%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$288,772.67	0.14%	0	\$0.00	M
	CARROLLTON BANK	1	\$228,750.00	0.11%	0	\$0.00	M
	CBC NATIONAL BANK	2	\$544,180.78	0.27%	0	\$0.00	M
	CENTRAL BANK OF ST LOUIS	2	\$476,400.00	0.24%	0	\$0.00	M
	CENTREBANK	1	\$220,000.00	0.11%	0	\$0.00	M
	CHEMICAL BANK	1	\$207,000.00	0.1%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,277,833.99	0.64%	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	1	\$358,460.96	0.18%	0	\$0.00	M
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$342,000.00	0.17%	0	\$0.00	M
	CITY NATIONAL BANK	1	\$294,734.57	0.15%	0	\$0.00	M
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$214,500.00	0.11%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$941,200.00	0.47%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	2	\$495,700.00	0.25%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$236,000.00	0.12%	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	3	\$762,867.99	0.38%	0	\$0.00	M
	COLORADO CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$258,888.47	0.13%	0	\$0.00	M
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$225,280.00	0.11%	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$276,000.00	0.14%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	M
	COMPASS MORTGAGE INC	1	\$316,000.00	0.16%	0	\$0.00	M
	CONSUMERS NATIONAL BANK	1	\$340,000.00	0.17%	0	\$0.00	M
	COORS CREDIT UNION	2	\$636,000.00	0.32%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	13	\$3,915,684.65	1.96%	0	\$0.00	M
	COUSINS HOME LENDING	1	\$234,750.15	0.12%	0	\$0.00	M

	CS FINANCIAL, INC.	1	\$600,000.00	0.3%	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$514,771.59	0.26%	0	\$0.00	M
	CUMD	1	\$235,000.00	0.12%	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$217,500.00	0.11%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,098,200.00	0.55%	0	\$0.00	M
	DFCU FINANCIAL	1	\$200,000.00	0.1%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$209,600.00	0.1%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$491,670.00	0.25%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$340,348.00	0.17%	0	\$0.00	M
	DIRECT MORTGAGE LOANS, LLC	1	\$317,812.91	0.16%	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	1	\$228,000.00	0.11%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,295.17	0.15%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$217,700.00	0.11%	0	\$0.00	M
	ECU MORTGAGE	1	\$395,501.94	0.2%	0	\$0.00	M
	EECU	1	\$201,000.00	0.1%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	2	\$456,000.00	0.23%	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$199,144.98	0.1%	0	\$0.00	M
	EMORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.12%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC	1	\$211,120.79	0.11%	0	\$0.00	M
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$234,000.00	0.12%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	6	\$1,713,700.18	0.86%	0	\$0.00	M
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$382,025.00	0.19%	0	\$0.00	M
	ESSEX RESIDENTIAL MORTGAGE, LLC	3	\$931,500.00	0.47%	0	\$0.00	M
	ETHOS LENDING LLC - COR	1	\$224,028.37	0.11%	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$585,486.24	0.29%	0	\$0.00	M
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$415,235.19	0.21%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$220,500.00	0.11%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$251,730.11	0.13%	0	\$0.00	M

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$682,409.08	0.34%	0	\$0.00	M
F & B ACQUISITION GROUP	1	\$316,000.00	0.16%	0	\$0.00	M
FAA CREDIT UNION	1	\$314,400.00	0.16%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,607,208.11	1.8%	0	\$0.00	M
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$239,000.00	0.12%	0	\$0.00	M
FBC MORTGAGE, LLC	1	\$360,000.00	0.18%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$537,500.00	0.27%	0	\$0.00	M
FINANCE OF AMERICA	3	\$819,520.82	0.41%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,795,800.00	1.4%	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	1	\$419,679.81	0.21%	0	\$0.00	M
FIREFIGHTERS CREDIT UNION	2	\$552,000.00	0.28%	0	\$0.00	M
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$209,102.23	0.1%	0	\$0.00	M
FIRST BANK PUERTO RICO	1	\$230,990.17	0.12%	0	\$0.00	M
FIRST BANK VI	1	\$315,000.00	0.16%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	0.14%	0	\$0.00	M
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$344,000.00	0.17%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$216,062.92	0.11%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES INC.	6	\$1,778,087.22	0.89%	0	\$0.00	M
FIRST COMMUNITY BANK	2	\$521,853.56	0.26%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	1	\$199,136.33	0.1%	0	\$0.00	M
FIRST DAKOTA NATIONAL BANK	1	\$269,600.00	0.13%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,700.00	0.15%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	3	\$986,800.00	0.49%	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA	1	\$316,000.00	0.16%	0	\$0.00	M
FIRST INTERSTATE BANK	2	\$451,500.00	0.23%	0	\$0.00	M
FIRST LENDING	1	\$360,253.27	0.18%	0	\$0.00	M
FIRST MIDWEST BANK	1	\$257,000.00	0.13%	0	\$0.00	M
FIRST MONTANA BANK, INC, A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	M
FIRST NATIONAL BANK IN PAXTON	1	\$263,185.12	0.13%	0	\$0.00	M
FIRST NATIONAL BANK OF WASECA	1	\$222,768.70	0.11%	0	\$0.00	M
FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.11%	0	\$0.00	M
FIRST OPTION MORTGAGE, LLC	1	\$360,000.00	0.18%	0	\$0.00	M

FIRST RELIANCE BANK	1	\$300,000.00	0.15%	0	\$0.00	M
FIRST STATE BANK	2	\$560,000.00	0.28%	0	\$0.00	M
FIRST STATE BANK NEBRASKA	1	\$261,250.00	0.13%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,887,400.00	0.94%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	3	\$736,200.00	0.37%	0	\$0.00	M
FIRST UNITED CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	M
FIRSTBANK	1	\$393,000.00	0.2%	0	\$0.00	M
FIVE POINTS BANK	1	\$320,000.00	0.16%	0	\$0.00	M
FLORIDA CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	M
FORT WORTH COMMUNITY CREDIT UNION	1	\$255,308.84	0.13%	0	\$0.00	M
FORUM CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	M
FOUNDATIONS BANK	1	\$415,217.28	0.21%	0	\$0.00	M
FRANKLIN MORTGAGE COMPANY LLC	1	\$280,000.00	0.14%	0	\$0.00	M
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11%	0	\$0.00	M
FULTON BANK, N.A.	2	\$426,600.00	0.21%	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$230,400.00	0.12%	0	\$0.00	M
GEO-CORP, INC.	1	\$207,000.00	0.1%	0	\$0.00	M
GERSHMAN INVESTMENT CORPORATION - C	1	\$207,095.00	0.1%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$293,000.00	0.15%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$386,000.00	0.19%	0	\$0.00	M
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	M
GREAT WESTERN FINANCIAL	1	\$315,600.00	0.16%	0	\$0.00	M
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$703,250.00	0.35%	0	\$0.00	M
GREATER NEVADA MORTGAGE	1	\$239,150.00	0.12%	0	\$0.00	M
GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,153.72	0.1%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	1	\$291,000.00	0.15%	0	\$0.00	M
GUARANTY TRUST COMPANY	2	\$403,000.00	0.2%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	1	\$284,300.00	0.14%	0	\$0.00	M
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$305,600.00	0.15%	0	\$0.00	M

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PRAR	1	\$215,085.85	0.11%	0	\$0.00	M
HOME FEDERAL BANK	1	\$315,000.00	0.16%	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	M
HOME POINT FINANCIAL CORPORATION	6	\$1,726,957.00	0.86%	0	\$0.00	M
HOME STATE BANK, N.A.	1	\$307,600.00	0.15%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,019,191.42	1.51%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.1%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$396,550.00	0.2%	0	\$0.00	M
HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.12%	0	\$0.00	M
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER.	1	\$324,000.00	0.16%	0	\$0.00	M
HOMESTAR FINANCIAL CORP	1	\$219,865.54	0.11%	0	\$0.00	M
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$261,377.79	0.13%	0	\$0.00	M
HOMETRUST MORTGAGE CORPORATION	1	\$352,522.00	0.18%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	3	\$860,235.19	0.43%	0	\$0.00	M
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$217,600.00	0.11%	0	\$0.00	M
INDEPENDENT BANK	1	\$204,000.00	0.1%	0	\$0.00	M
INTERFIRST MORTGAGE COMPANY	4	\$1,331,200.00	0.67%	0	\$0.00	M
INTERNATIONAL CITY MORTGAGE, INC.	1	\$209,000.00	0.1%	0	\$0.00	M
INWOOD NATIONAL BANK	1	\$262,750.00	0.13%	0	\$0.00	M
IQ CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$448,750.00	0.22%	0	\$0.00	M
JAMES B. NUTTER & COMPANY	3	\$625,900.00	0.31%	0	\$0.00	M
JEANNE D'ARC CREDIT UNION	1	\$219,500.00	0.11%	0	\$0.00	M
JG WENTWORTH HOME LENDING, INC.	1	\$297,000.00	0.15%	0	\$0.00	M
KAYE FINANCIAL CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	1	\$393,826.18	0.2%	0	\$0.00	M
KITSAP CREDIT UNION	1	\$202,521.65	0.1%	0	\$0.00	M
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$278,826.93	0.14%	0	\$0.00	M
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	M



LEADER BANK N.A.	1	\$292,000.00	0.15%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION	2	\$825,000.00	0.41%	0	\$0.00	M
LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$199,162.10	0.1%	0	\$0.00	M
LEVEL ONE BANK	1	\$235,000.00	0.12%	0	\$0.00	M
LIBERTY BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	3	\$1,041,000.00	0.52%	0	\$0.00	M
LOANSTAR HOME LENDING	1	\$254,927.48	0.13%	0	\$0.00	M
LPC FINANCIAL INC	1	\$201,000.00	0.1%	0	\$0.00	M
MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.1%	0	\$0.00	M
MANSFIELD CO-OPERATIVE BANK	1	\$319,270.52	0.16%	0	\$0.00	M
MARION COUNTY SAVINGS BANK	1	\$271,000.00	0.14%	0	\$0.00	M
MCKINLEY MORTGAGE LLC	1	\$239,500.00	0.12%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	6	\$1,680,550.00	0.84%	0	\$0.00	M
MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.11%	0	\$0.00	M
MEMBER HOME LOAN, LLC	1	\$324,000.00	0.16%	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.17%	0	\$0.00	M
METROPOLITAN BANK	1	\$300,211.06	0.15%	0	\$0.00	M
METUCHEN SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	M
MICHIGAN MUTUAL, INC.	1	\$227,000.00	0.11%	0	\$0.00	M
MID AMERICA MORTGAGE, INC.	9	\$2,373,850.00	1.19%	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	0.14%	0	\$0.00	M
MIDLAND STATES BANK	2	\$487,000.00	0.24%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	0.21%	0	\$0.00	M
MILLENNIUM FINANCIAL GROUP, INC.	1	\$294,701.67	0.15%	0	\$0.00	M
MISSION CITY FCU	1	\$240,000.00	0.12%	0	\$0.00	M
MLD MORTGAGE, INC.	3	\$865,000.00	0.43%	0	\$0.00	M
MONROE BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00	M
MORIA DEVELOPMENT, INC.	2	\$515,600.00	0.26%	0	\$0.00	M
MORTGAGE 1 INCORPORATED	1	\$315,775.00	0.16%	0	\$0.00	M
MORTGAGE CENTER LLC	1	\$292,000.00	0.15%	0	\$0.00	M
MORTGAGE ENTERPRISE, LTD	1	\$303,185.06	0.15%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.12%	0	\$0.00	M
MORTGAGENETWORK	1	\$225,000.00	0.11%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC.	1	\$241,961.15	0.12%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	16	\$4,243,043.00	2.12%	0	\$0.00	M
MSA MORTGAGE LLC	1	\$199,642.85	0.1%	0	\$0.00	M
MUFG UNION BANK, N.A.	5	\$1,087,991.74	0.54%	0	\$0.00	M
NATIONAL BANK OF ARIZONA	1	\$200,400.00	0.1%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	1	\$336,000.00	0.17%	0	\$0.00	M

	NATIONS LENDING CORPORATION	5	\$1,302,100.00	0.65%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	3	\$761,695.40	0.38%	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE, INC.	1	\$291,000.00	0.15%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$383,000.00	0.19%	0	\$0.00	M
	NEW MEXICO BANK & TRUST	2	\$415,500.00	0.21%	0	\$0.00	M
	NFM,INC.DBA NFM LENDING,	1	\$296,000.00	0.15%	0	\$0.00	M
	NOIC INC	1	\$206,000.00	0.1%	0	\$0.00	M
	NORTH STATE BANK A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	2	\$917,852.86	0.46%	0	\$0.00	M
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$337,500.00	0.17%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMETN CORPORATION AN ARIZONA CORPORAT	1	\$263,000.00	0.13%	0	\$0.00	M
	NUVISION FCU	1	\$215,000.00	0.11%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$237,748.00	0.12%	0	\$0.00	M
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$362,850.00	0.18%	0	\$0.00	M
	OLD NATIONAL BANK	2	\$507,000.00	0.25%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,000.00	0.11%	0	\$0.00	M
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$415,235.19	0.21%	0	\$0.00	M
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$252,000.00	0.13%	0	\$0.00	M
	OPES ADVISORS,INC,A CALIFORNIA CORPORATION	1	\$560,593.12	0.28%	0	\$0.00	M
	ORIGIN BANK	1	\$285,000.00	0.14%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$221,200.00	0.11%	0	\$0.00	M
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.17%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$222,037.01	0.11%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$238,984.28	0.12%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$290,000.00	0.14%	0	\$0.00	M
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$411,252.12	0.21%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,863.67	0.15%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$2,979,901.00	1.49%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	\$360,000.00	0.18%	0	\$0.00	M

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$872,250.00	0.44%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,782,000.00	1.39%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$199,277.94	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$597,325.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$251,420.54	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$482,000.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$2,239,947.00	1.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$834,000.00	0.42%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$322,800.00	0.16%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$232,000.00	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,503,556.00	0.75%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,139,700.73	0.57%	0	\$0.00
	PROVINCIAL BANK	1	\$288,000.00	0.14%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$415,217.28	0.21%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00
	R P FUNDING INC.	2	\$423,000.00	0.21%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$226,000.00	0.11%	0	\$0.00
	RANLIFE, INC.	1	\$200,400.00	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$222,000.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$208,250.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$297,431.33	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$217,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$278,802.97	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$223,000.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	RIVERHILLS BANK	1	\$400,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$206,000.00	0.1%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$232,000.00	0.12%	0	\$0.00
	RPM MORTGAGE INC..	1	\$355,000.00	0.18%	0	\$0.00
	RPM MORTGAGE INC.	1	\$389,809.36	0.19%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$598,400.00	0.3%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,361,605.52	0.68%	0	\$0.00	M
SAFE CREDIT UNION	2	\$609,000.00	0.3%	0	\$0.00	M
SALAL CREDIT UNION	2	\$525,000.00	0.26%	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$758,500.00	0.38%	0	\$0.00	M
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$390,000.00	0.19%	0	\$0.00	M
SANTANDER BANK, N.A.	4	\$1,258,250.00	0.63%	0	\$0.00	M
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	M
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,900.00	0.14%	0	\$0.00	M
SECURITY HOME MORTGAGE, LLC (16140)	1	\$348,000.00	0.17%	0	\$0.00	M
SECURITY NATIONAL BANK OF OMAHA	1	\$212,500.00	0.11%	0	\$0.00	M
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,706,269.86	0.85%	0	\$0.00	M
SECURITY STATE BANK	1	\$285,000.00	0.14%	0	\$0.00	M
SECURITY NATIONAL MORTGAGE COMPANY	3	\$1,134,000.00	0.57%	0	\$0.00	M
SENTE MORTGAGE, INC.	1	\$296,000.00	0.15%	0	\$0.00	M
SI MORTGAGE COMPANY	1	\$233,849.98	0.12%	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$400,000.00	0.2%	0	\$0.00	M
SOUTH STATE BANK	3	\$725,000.00	0.36%	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	M
STATE FARM BANK, F.S.B.	7	\$1,712,278.09	0.86%	0	\$0.00	M
STEARNS LENDING INC.	16	\$4,776,842.25	2.39%	0	\$0.00	M
STEARNS LENDING, LLC	3	\$966,000.00	0.48%	0	\$0.00	M
STERLING BANK & TRUST, F.S.B.	1	\$238,000.00	0.12%	0	\$0.00	M
SUCCESS MORTGAGE	1	\$284,500.00	0.14%	0	\$0.00	M
SUMMIT FUNDING INC..	3	\$1,002,717.28	0.5%	0	\$0.00	M
SUMMIT FUNDING INC.	1	\$317,636.25	0.16%	0	\$0.00	M
SUMMIT FUNDING, INC..	4	\$1,216,407.14	0.61%	0	\$0.00	M
SUN FEDERAL CREDIT UNION	1	\$199,144.98	0.1%	0	\$0.00	M
SUN WEST MORTGAGE COMPANY, INC.	1	\$244,500.00	0.12%	0	\$0.00	M
TALMER BANK AND TRUST	7	\$1,928,600.00	0.96%	0	\$0.00	M
TEXAS BANK	1	\$228,000.00	0.11%	0	\$0.00	M
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$289,400.00	0.14%	0	\$0.00	M
THE BRYN MAWR TRUST COMPANY	2	\$560,000.00	0.28%	0	\$0.00	M
THE COLUMBIA BANK	1	\$280,000.00	0.14%	0	\$0.00	M
THE FEDERAL SAVINGS BANK	1	\$201,894.00	0.1%	0	\$0.00	M

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$413,000.00	0.21%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNK	1	\$301,704.65	0.15%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$279,000.00	0.14%	0	\$0.00	M
	THE HARDIN COUNTY BANK	1	\$212,800.00	0.11%	0	\$0.00	M
	THE INTERNATIONAL BANK OF AMHERST	1	\$200,000.00	0.1%	0	\$0.00	M
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$234,644.33	0.12%	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC	1	\$413,207.88	0.21%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.14%	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$278,802.97	0.14%	0	\$0.00	M
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$364,000.00	0.18%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$272,800.00	0.14%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,000.00	0.16%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$250,922.68	0.13%	0	\$0.00	M
	TRUSTONE FINANCIAL	1	\$232,000.00	0.12%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,800.00	0.1%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$855,337.60	0.43%	0	\$0.00	M
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$532,000.00	0.27%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,151,427.95	0.58%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$601,529.41	0.3%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,576,331.72	1.79%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$625,000.00	0.31%	0	\$0.00	M
	UWHARRIE BANK	1	\$200,000.00	0.1%	0	\$0.00	M
	VALLEY NATIONAL BANK	3	\$993,512.26	0.5%	0	\$0.00	M

	VENTURE BANK	1	\$322,400.00	0.16%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$294,050.00	0.15%	0	\$0.00	M
	VISION BANK	2	\$925,500.00	0.46%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$310,000.00	0.15%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	M
	WELLS FARGO	1	\$252,450.00	0.13%	0	\$0.00	M
	WESTERRA CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	\$350,000.00	0.17%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$236,000.00	0.12%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$344,137.37	0.17%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WEST LOAN COMPANY	1	\$308,500.00	0.15%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$294,734.57	0.15%	0	\$0.00	M
	WINNPOINTE CORPORATION	5	\$1,223,628.38	0.61%	0	\$0.00	M
	WINTEX GROUP LLC DBA FIRST LENDING A TENAS LIMITED LIABILITY	1	\$210,000.00	0.1%	0	\$0.00	M
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$200,000.00	0.1%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,419,343.52	1.21%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	1	\$199,144.98	0.1%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$985,255.32	0.49%	0	\$0.00	M
	Unavailable	2	\$482,500.00	0.17%	0	\$0.00	M
<b>Total</b>		<b>703</b>	<b>\$200,080,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF6R2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$167,200.00	0.33%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$386,900.00	0.77%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,000.00	0.22%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$588,629.00	1.17%	0	\$0.00	M

	AMERICAN BANK	2	\$201,120.66	0.4%	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES INC.	1	\$160,833.17	0.32%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$537,177.33	1.07%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	1	\$300,000.00	0.6%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	2	\$424,500.00	0.84%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.55%	0	\$0.00	M
	ANCHORBANK, FSB	1	\$112,400.00	0.22%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,783,640.41	3.55%	0	\$0.00	M
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.83%	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$808,502.23	1.61%	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	1	\$49,639.87	0.1%	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$116,000.00	0.23%	0	\$0.00	M
	BANK OF SPRINGFIELD	3	\$220,527.12	0.44%	0	\$0.00	M
	BANK OF WASHINGTON	1	\$50,500.00	0.1%	0	\$0.00	M
	BANK SNB	1	\$200,000.00	0.4%	0	\$0.00	M
	BAXTER CREDIT UNION	7	\$622,354.07	1.24%	0	\$0.00	M
	BELL STATE BANK & TRUST	2	\$318,500.00	0.63%	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,600.00	0.45%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$179,000.00	0.36%	0	\$0.00	M
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.2%	0	\$0.00	M
	BOKF NA DBA BANK OF ARIZONA	1	\$130,000.00	0.26%	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	2	\$174,450.00	0.35%	0	\$0.00	M
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.83%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	2	\$575,600.00	1.14%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$268,500.00	0.53%	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,304,900.00	2.6%	0	\$0.00	M
	CARROLLTON BANK	1	\$41,000.00	0.08%	0	\$0.00	M
	CASHCALL MORTGAGE	2	\$320,500.00	0.64%	0	\$0.00	M
	CB&S BANK	1	\$125,000.00	0.25%	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$30,000.00	0.06%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	M
		1	\$125,000.00	0.25%	0	\$0.00	M

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION					
	CENTRUE BANK	1	\$19,000.00	0.04%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$101,500.00	0.2%	0	\$0.00
	CITZENS BANK OF NORTHERN KENTUCKY INC	1	\$114,000.00	0.23%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$77,531.91	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$207,100.00	0.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$120,451.13	0.24%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$366,789.96	0.73%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$158,597.58	0.32%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$50,000.00	0.1%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00
	COMMUNITY STATE BANK	1	\$38,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$55,000.00	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$159,500.00	0.32%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$176,600.00	0.35%	0	\$0.00
	CREDIT UNION WEST	1	\$50,000.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$359,911.74	0.72%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$45,391.05	0.09%	0	\$0.00
	CUMD	1	\$70,000.00	0.14%	0	\$0.00
	DACOTAH BANK	1	\$168,000.00	0.33%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$52,500.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$79,927.67	0.16%	0	\$0.00
	DSB	2	\$278,753.91	0.55%	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$106,338.55	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$110,000.00	0.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.14%	0	\$0.00
		1	\$307,000.00	0.61%	0	\$0.00



FARMERS BANK & TRUST, NA, A CORPORATION						
FEDCOM CREDIT UNION	1	\$46,455.00	0.09%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	12	\$2,641,841.09	5.25%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$630,764.79	1.25%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,682.00	0.18%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$176,500.00	0.35%	0	\$0.00	
FIRST NATIONAL BANK OF RAYMOND	1	\$23,825.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLO	1	\$206,000.00	0.41%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	4	\$379,100.00	0.75%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$95,800.00	0.19%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,750.00	0.38%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.49%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	
FULTON BANK, N.A.	2	\$218,480.00	0.43%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	
GMFS, LLC	1	\$84,500.00	0.17%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$154,394.44	0.31%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$394,000.00	0.78%	0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$145,000.00	0.29%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$834,378.42	1.66%	0	\$0.00	
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$97,662.93	0.19%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$46,200.00	0.09%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$161,250.00	0.32%	0	\$0.00	
HNB FIRST BANK	1	\$134,027.64	0.27%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$129,500.00	0.26%	0	\$0.00	
HORIZON BANK, N.A.	1	\$133,000.00	0.26%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$423,334.14	0.84%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$70,000.00	0.14%	0	\$0.00	

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,500.00	0.11%	0	\$0.00	M
INTERCAP LENDING INC., A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	1	\$143,000.00	0.28%	0	\$0.00	M
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	M
KENTLAND BANK	1	\$101,710.00	0.2%	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	1	\$207,150.00	0.41%	0	\$0.00	M
KITSAP CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	M
LAFAYETTE AMBASSADOR BANK	1	\$243,000.00	0.48%	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	1	\$31,410.00	0.06%	0	\$0.00	M
LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.14%	0	\$0.00	M
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	M
LEGENDS BANK	1	\$71,420.57	0.14%	0	\$0.00	M
LONE STAR NATIONAL BANK	1	\$106,200.00	0.21%	0	\$0.00	M
M/I FINANCIAL, LLC	2	\$228,150.00	0.45%	0	\$0.00	M
MACON BANK, INC.	1	\$33,103.55	0.07%	0	\$0.00	M
MARINE BANK	1	\$25,000.00	0.05%	0	\$0.00	M
MARINE BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	M
MARQUETTE BANK	2	\$60,400.00	0.12%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$406,500.00	0.81%	0	\$0.00	M
MERCANTILE BANK	2	\$115,200.00	0.23%	0	\$0.00	M
METRO CREDIT UNION	2	\$282,000.00	0.56%	0	\$0.00	M
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00	M
MICHIGAN MUTUAL, INC.	1	\$126,000.00	0.25%	0	\$0.00	M
MID AMERICA MORTGAGE, INC.	1	\$120,700.00	0.24%	0	\$0.00	M
MIDFLORIDA CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	M
MIDLAND STATES BANK	1	\$125,000.00	0.25%	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	1	\$168,791.35	0.34%	0	\$0.00	M
MORTGAGE AMERICA INC	1	\$129,900.00	0.26%	0	\$0.00	M
MORTGAGENETWORK	2	\$289,500.00	0.58%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	5	\$795,792.47	1.58%	0	\$0.00	M
MUFG UNION BANK, N.A.	2	\$325,525.76	0.65%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	1	\$230,000.00	0.46%	0	\$0.00	M
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.07%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC	1	\$292,000.00	0.58%	0	\$0.00	M
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	M
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00	M

	NORTHWEST FEDERAL CREDIT UNION	8	\$1,336,110.48	2.66%	0	\$0.00	M
	NRL FCU	1	\$179,818.74	0.36%	0	\$0.00	M
	NXT BANK	1	\$417,000.00	0.83%	0	\$0.00	M
	OPPORTUNITY BANK OF MONTANA	1	\$65,000.00	0.13%	0	\$0.00	M
	ORIENTAL BANK	4	\$469,079.84	0.93%	0	\$0.00	M
	ORIGIN BANK	1	\$175,000.00	0.35%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$370,313.42	0.74%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$567,801.00	1.13%	0	\$0.00	M
	PENTAGON FEDERAL C. U.	11	\$1,390,128.67	2.76%	0	\$0.00	M
	PEOPLES BANK & TRUST COMPANY	1	\$237,747.89	0.47%	0	\$0.00	M
	PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	M
	PEOPLES STATE BANK	3	\$450,000.00	0.89%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	3	\$545,300.00	1.08%	0	\$0.00	M
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$163,819.25	0.33%	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$45,500.00	0.09%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	M
	PRAIRIE STATE BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00	M
	PRIME SOURCE MORTGAGE, INC.	1	\$268,067.86	0.53%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	M
	PULTE MORTGAGE LLC	1	\$123,540.00	0.25%	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$165,200.00	0.33%	0	\$0.00	M
	RENASANT BANK	2	\$353,175.90	0.7%	0	\$0.00	M
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,500.00	0.16%	0	\$0.00	M
	ROYAL BANK	1	\$89,000.00	0.18%	0	\$0.00	M
	ROYAL CREDIT UNION	4	\$586,191.35	1.17%	0	\$0.00	M
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,567.43	0.47%	0	\$0.00	M
	S&T BANK	1	\$122,500.00	0.24%	0	\$0.00	M
	SABINE STATE BANK & TRUST COMPANY	1	\$49,288.11	0.1%	0	\$0.00	M
	SALAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	M
	SANTANDER BANK, N.A.	7	\$986,400.00	1.96%	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$399,990.00	0.8%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,104.18	0.25%	0	\$0.00	M
		1	\$170,400.00	0.34%	0	\$0.00	M

	SILVER STATE SCHOOLS MORTGAGE COMPANY						
	SMW FINANCIAL, LLC	2	\$289,000.00	0.57%	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	M
	ST.MARY'S BANK	1	\$145,500.00	0.29%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$265,000.00	0.53%	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$265,850.00	0.53%	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$50,500.00	0.1%	0	\$0.00	M
	STATE BANK OF DELANO	2	\$118,037.23	0.23%	0	\$0.00	M
	STATE FARM BANK, F.S.B.	7	\$620,447.00	1.23%	0	\$0.00	M
	STATE SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$63,000.00	0.13%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	M
	SUMMIT FUNDING INC.	1	\$198,558.86	0.39%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC.	2	\$344,000.00	0.68%	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$286,000.00	0.57%	0	\$0.00	M
	TAYLOR COUNTY BANK	1	\$69,765.04	0.14%	0	\$0.00	M
	TEAM ONE CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	M
	THE CITIZENS BANK OF SWAINSBORO	1	\$88,025.07	0.18%	0	\$0.00	M
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$259,144.37	0.52%	0	\$0.00	M
	THE FIRST NATIONAL BANK FO CARM	1	\$67,500.00	0.13%	0	\$0.00	M
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$225,000.00	0.45%	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00	0.7%	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	M
	THE PARK BANK	1	\$133,000.00	0.26%	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	2	\$464,000.00	0.92%	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	M
	ULSTER SAVINGS BANK	2	\$258,000.00	0.51%	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$429,350.00	0.85%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,999.51	0.23%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$935,134.30	1.86%	0	\$0.00	M
		1	\$96,700.00	0.19%	0	\$0.00	M

	UNITED BANK AND TRUST COMPANY						
	UNITED COMMUNITY BANK	1	\$116,426.29	0.23%	0	\$0.00	M
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,000.00	1.28%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$359,283.66	0.71%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	M
	UTAH HERITAGE CREDIT UNION	1	\$73,693.86	0.15%	0	\$0.00	M
	UW CREDIT UNION	2	\$121,000.00	0.24%	0	\$0.00	M
	UWHARRIE BANK	2	\$473,000.00	0.94%	0	\$0.00	M
	WINNPOINTE CORPORATION	1	\$223,700.00	0.44%	0	\$0.00	M
	Unavailable	1	\$71,869.72	0.14%	0	\$0.00	M
<b>Total</b>		<b>369</b>	<b>\$50,280,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF6S0	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.2%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	10	\$974,176.81	1.95%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	1	\$95,000.00	0.19%	0	\$0.00	M
	ALTERRA BANK	1	\$86,450.00	0.17%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$96,903.00	0.19%	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$122,875.00	0.25%	0	\$0.00	M
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$90,000.00	0.18%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,350.00	0.18%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,400.00	0.36%	0	\$0.00	M
	ANCHORBANK, FSB	3	\$285,168.39	0.57%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	2	\$197,850.00	0.4%	0	\$0.00	M
	ARVEST BANK	2	\$198,400.00	0.4%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$463,496.84	0.93%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$700,792.24	1.4%	0	\$0.00	M
	AUBURN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	M
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$187,000.00	0.37%	0	\$0.00	M
	AWAKON FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$107,541.91	0.22%	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$104,900.00	0.21%	0	\$0.00	M
	BANK FORWARD	2	\$208,206.28	0.42%	0	\$0.00	M
	BANK OF FRANKLIN COUNTY	1	\$102,900.00	0.21%	0	\$0.00	M
	BANK OF GIBSON CITY	1	\$100,000.00	0.2%	0	\$0.00	M

BANK OF HAWAII RETAIL	1	\$99,698.29	0.2%	0	\$0.00	M
BANK OF NORTH CAROLINA	1	\$99,859.10	0.2%	0	\$0.00	M
BANK OF SPRINGFIELD	2	\$188,525.00	0.38%	0	\$0.00	M
BANK OF SULLIVAN	2	\$207,425.00	0.41%	0	\$0.00	M
BANKERS TRUST COMPANY	1	\$105,843.84	0.21%	0	\$0.00	M
BANKERS' BANK	1	\$92,625.00	0.19%	0	\$0.00	M
BAXTER CREDIT UNION	1	\$98,325.00	0.2%	0	\$0.00	M
BELL STATE BANK & TRUST	6	\$627,450.00	1.26%	0	\$0.00	M
BENEFICIAL BANK	1	\$89,000.00	0.18%	0	\$0.00	M
BERKSHIRE BANK	1	\$85,000.00	0.17%	0	\$0.00	M
BETHPAGE FEDERAL CREDIT UNION	2	\$200,287.93	0.4%	0	\$0.00	M
BETTER BANKS	1	\$102,180.76	0.2%	0	\$0.00	M
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$96,750.00	0.19%	0	\$0.00	M
BLACKHAWK BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	M
BLOOMBANK	1	\$108,070.00	0.22%	0	\$0.00	M
BOEING EMPLOYEES' CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	M
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$104,000.00	0.21%	0	\$0.00	M
BOKF NA DBA BANK OF OKLAHOMA	3	\$300,250.00	0.6%	0	\$0.00	M
BOKF NA DBA BANK OF TEXAS	1	\$108,000.00	0.22%	0	\$0.00	M
BREMER BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.38%	0	\$0.00	M
C.U. MORTGAGE SERVICES, INC.	3	\$299,200.00	0.6%	0	\$0.00	M
CALUSA BANK	1	\$90,700.00	0.18%	0	\$0.00	M
CARROLL COUNTY STATE BANK	2	\$203,800.00	0.41%	0	\$0.00	M
CASHCALL MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	M
CASTLE & COOKE MORTGAGE	1	\$97,200.00	0.19%	0	\$0.00	M
CASTLE & COOKE MORTGAGE LLC	1	\$88,500.00	0.18%	0	\$0.00	M
CENTENNIAL LENDING, LLC	1	\$91,870.37	0.18%	0	\$0.00	M
CENTRAL BANK	1	\$93,000.00	0.19%	0	\$0.00	M
CENTRAL BANK OF ST LOUIS	1	\$109,000.00	0.22%	0	\$0.00	M
CENTRAL STATE BANK	1	\$99,375.00	0.2%	0	\$0.00	M
CENTRIS FEDERAL CREDIT UNION	1	\$107,088.00	0.21%	0	\$0.00	M
CHARTERBANK	1	\$107,350.00	0.21%	0	\$0.00	M
CHEMICAL BANK	5	\$475,987.15	0.95%	0	\$0.00	M
CHOICE BANK	1	\$100,700.00	0.2%	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	1	\$101,750.00	0.2%	0	\$0.00	M
CITIZENS BANK	1	\$103,000.00	0.21%	0	\$0.00	M
CITIZENS FIRST BANK	2	\$211,700.00	0.42%	0	\$0.00	M
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$104,500.00	0.21%	0	\$0.00	M

COASTAL FEDERAL CREDIT UNION	2	\$183,000.00	0.37%	0	\$0.00	M
COLLINS STATE BANK - RANDOM LAKE	1	\$98,999.68	0.2%	0	\$0.00	M
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	M
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,150.00	0.18%	0	\$0.00	M
COMMUNITY BANK MANKATO	1	\$99,120.00	0.2%	0	\$0.00	M
COMMUNITY FIRST CREDIT UNION	3	\$288,612.97	0.58%	0	\$0.00	M
COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,860.98	0.2%	0	\$0.00	M
COMMUNITY STATE BANK	2	\$209,000.00	0.42%	0	\$0.00	M
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,000.00	0.18%	0	\$0.00	M
CONCORDE BANK ND	1	\$106,400.00	0.21%	0	\$0.00	M
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,800.00	0.2%	0	\$0.00	M
COUNTY BANK	1	\$109,710.00	0.22%	0	\$0.00	M
COVANTAGE CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	M
CREDIT UNION OF AMERICA	1	\$106,200.00	0.21%	0	\$0.00	M
CRESCENT MORTGAGE COMPANY	2	\$211,525.00	0.42%	0	\$0.00	M
CROGHAN COLONIAL BANK	1	\$97,600.00	0.2%	0	\$0.00	M
CU CHANNELS, LLC	1	\$86,800.00	0.17%	0	\$0.00	M
CUMD	1	\$107,440.00	0.21%	0	\$0.00	M
DEAN COOPERATIVE BANK	2	\$180,150.00	0.36%	0	\$0.00	M
DENMARK STATE BANK	1	\$92,800.00	0.19%	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$315,442.95	0.63%	0	\$0.00	M
DEWITT SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.2%	0	\$0.00	M
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$282,092.00	0.56%	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$106,000.00	0.21%	0	\$0.00	M
DUPACO COMMUNITY CREDIT UNION	2	\$193,050.00	0.39%	0	\$0.00	M
EARTHMOVER CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	M
EECU	2	\$185,400.00	0.37%	0	\$0.00	M
ELEVATIONS CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	M
EMPORIA STATE FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	M
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$92,000.00	0.18%	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$391,601.00	0.78%	0	\$0.00	M
EXCHANGE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	M

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$366,163.04	0.73%	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$106,400.00	0.21%	0	\$0.00	M
	FARMERS EXCHANGE BANK	1	\$104,000.00	0.21%	0	\$0.00	M
	FEDERAL HOME LOAN BANK	2	\$189,750.00	0.38%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,565.25	0.4%	0	\$0.00	M
	FINANCE OF AMERICA	1	\$103,900.00	0.21%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	5	\$468,150.00	0.94%	0	\$0.00	M
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$95,210.10	0.19%	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$84,877.53	0.17%	0	\$0.00	M
	FIRST BANK	1	\$90,871.78	0.18%	0	\$0.00	M
	FIRST CLOVER LEAF BANK	1	\$107,950.00	0.22%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,000.00	0.21%	0	\$0.00	M
	FIRST COUNTY BANK	1	\$109,092.59	0.22%	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	1	\$109,250.00	0.22%	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,895.00	0.8%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$104,250.00	0.21%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0	\$0.00	M
	FIRST FIDELITY BANK	1	\$102,550.00	0.21%	0	\$0.00	M
	FIRST INTERSTATE BANK	7	\$685,160.00	1.37%	0	\$0.00	M
	FIRST MIDWEST BANK	2	\$186,000.00	0.37%	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,000.00	0.2%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$380,100.00	0.76%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$206,450.00	0.41%	0	\$0.00	M
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,000.00	0.2%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$93,000.00	0.19%	0	\$0.00	M
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,250.00	0.2%	0	\$0.00	M
	FIRST NATIONAL BANK, AMES, IOWA	1	\$103,000.00	0.21%	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	5	\$471,222.00	0.94%	0	\$0.00	M
	FIRST OPTON BANK	1	\$94,000.00	0.19%	0	\$0.00	M
	FIRST SOUTHERN BANK	1	\$104,000.00	0.21%	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	1	\$86,500.00	0.17%	0	\$0.00	M
	FIRST STATE BANK OF LE CENTER (12040)	1	\$102,000.00	0.2%	0	\$0.00	M
		1	\$100,000.00	0.2%	0	\$0.00	M



	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$191,750.00	0.38%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	2	\$204,800.00	0.41%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$380,058.12	0.76%	0	\$0.00	M
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$278,000.00	0.56%	0	\$0.00	M
	FLORIDA CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	M
	FNB BANK INC	1	\$108,300.00	0.22%	0	\$0.00	M
	FORUM CREDIT UNION	2	\$193,776.79	0.39%	0	\$0.00	M
	FORWARD FINANCIAL BANK	1	\$90,950.00	0.18%	0	\$0.00	M
	FRANDSEN BANK & TRUST	1	\$87,500.00	0.18%	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,500.00	0.21%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21%	0	\$0.00	M
	GULF COAST COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,835.97	0.18%	0	\$0.00	M
	HARBORONE BANK	1	\$104,000.00	0.21%	0	\$0.00	M
	HAWAII STATE FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH	1	\$101,353.50	0.2%	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY	1	\$96,500.00	0.19%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$103,500.00	0.21%	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	1	\$94,675.00	0.19%	0	\$0.00	M
	HOMESERVICES LENDING LLC	1	\$99,717.72	0.2%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	2	\$205,750.00	0.41%	0	\$0.00	M
	HOMETOWN BANK	1	\$104,500.00	0.21%	0	\$0.00	M
	HOMETRUST BANK	1	\$104,000.00	0.21%	0	\$0.00	M
	HONOR CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	M
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$184,566.00	0.37%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	5	\$503,842.37	1.01%	0	\$0.00	M

	IDAHO CENTRAL CREDIT UNION	4	\$404,000.00	0.81%	0	\$0.00	M
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,920.00	0.21%	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$292,000.00	0.58%	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,600.00	0.19%	0	\$0.00	M
	IMPAC MORTGAGE CORP.	1	\$109,375.00	0.22%	0	\$0.00	M
	INDEPENDENT BANK	2	\$181,000.00	0.36%	0	\$0.00	M
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.19%	0	\$0.00	M
	KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	M
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$99,160.08	0.2%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	2	\$194,250.00	0.39%	0	\$0.00	M
	LANDMARK CREDIT UNION	5	\$481,683.04	0.96%	0	\$0.00	M
	LEADER BANK N.A.	1	\$99,750.00	0.2%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$106,875.00	0.21%	0	\$0.00	M
	LEGACY HOME LOANS LLC	1	\$99,750.00	0.2%	0	\$0.00	M
	LIBERTY BANK	1	\$90,000.00	0.18%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$97,850.00	0.2%	0	\$0.00	M
	LIVINGSTON STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	M
	LOANSTAR HOME LENDING	1	\$102,455.44	0.2%	0	\$0.00	M
	LONE STAR NATIONAL BANK	1	\$92,400.00	0.18%	0	\$0.00	M
	MAGNOLIA BANK, INC	1	\$106,000.00	0.21%	0	\$0.00	M
	MARINE BANK	3	\$285,400.00	0.57%	0	\$0.00	M
	MEDINA COUNTY FCU	1	\$92,868.97	0.19%	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.2%	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$95,500.00	0.19%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$108,000.00	0.22%	0	\$0.00	M
	METRO CREDIT UNION	1	\$99,855.91	0.2%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	M
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,930.00	0.21%	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	M
	MIDLAND STATES BANK	1	\$86,000.00	0.17%	0	\$0.00	M
	MIDSOUTH BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	M
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$93,419.00	0.19%	0	\$0.00	M
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$106,000.00	0.21%	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	3	\$297,950.01	0.6%	0	\$0.00	M

MONTICELLO BANKING COMPANY	1	\$106,500.00	0.21%	0	\$0.00	M
MORRILL AND JANES BANK	1	\$85,410.00	0.17%	0	\$0.00	M
MORTGAGE CENTER LLC	3	\$299,450.00	0.6%	0	\$0.00	M
MORTGAGE INVESTORS GROUP	2	\$209,250.00	0.42%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.19%	0	\$0.00	M
MUFG UNION BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	M
NATIONAL BANK OF COMMERCE	1	\$106,349.94	0.21%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	3	\$292,068.00	0.58%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,915.00	0.19%	0	\$0.00	M
NATIONWIDE BANK	1	\$108,000.00	0.22%	0	\$0.00	M
NICOLET NATIONAL BANK	2	\$199,850.00	0.4%	0	\$0.00	M
NOIC INC	1	\$87,914.00	0.18%	0	\$0.00	M
NORTHVIEW BANK	1	\$85,000.00	0.17%	0	\$0.00	M
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	M
NSB BANK	1	\$105,000.00	0.21%	0	\$0.00	M
NUMARK CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00	M
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$85,000.00	0.17%	0	\$0.00	M
OHIO HEALTHCARE FCU	1	\$93,734.66	0.19%	0	\$0.00	M
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,800.00	0.18%	0	\$0.00	M
ONPOINT COMMUNITY CREDIT UNION	1	\$103,978.00	0.21%	0	\$0.00	M
OPES ADVISORS, INC.	1	\$87,563.00	0.18%	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	2	\$186,850.00	0.37%	0	\$0.00	M
OZARK BANK, A CORPORATION	1	\$86,450.00	0.17%	0	\$0.00	M
PANORA STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	M
PAPER CITY SAVINGS ASSOCIATION	1	\$89,600.00	0.18%	0	\$0.00	M
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	M
PENTAGON FEDERAL C. U.	3	\$296,861.52	0.59%	0	\$0.00	M
PEOPLES BANK OF ALABAMA	1	\$108,646.70	0.22%	0	\$0.00	M
PEOPLES BANK, A STATE BANK	1	\$91,675.00	0.18%	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$277,300.00	0.55%	0	\$0.00	M
PEOPLES HOME EQUITY, INC,	1	\$108,300.00	0.22%	0	\$0.00	M
PEOPLES STATE BANK	2	\$182,890.00	0.37%	0	\$0.00	M
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE LLC	1	\$99,800.00	0.2%	0	\$0.00	M
PLATINUM MORTGAGE, INC.	2	\$200,000.00	0.4%	0	\$0.00	M
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	M

	PRAIRIE STATE BANK & TRUST	2	\$204,400.00	0.41%	0	\$0.00	M
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$93,200.00	0.19%	0	\$0.00	M
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,400.00	0.19%	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	6	\$582,959.00	1.17%	0	\$0.00	M
	PS BANK	1	\$85,000.00	0.17%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,077.77	0.2%	0	\$0.00	M
	PUTNAM BANK	1	\$100,000.00	0.2%	0	\$0.00	M
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$99,855.91	0.2%	0	\$0.00	M
	RAYMOND JAMES BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	M
	RENASANT BANK	2	\$196,148.24	0.39%	0	\$0.00	M
	RESIDENTIAL BANCORP	1	\$100,500.00	0.2%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	1	\$109,150.00	0.22%	0	\$0.00	M
	RIVER REGION CREDIT UNION	1	\$102,500.00	0.21%	0	\$0.00	M
	RIVER VALLEY BANK	1	\$89,473.75	0.18%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$95,894.69	0.19%	0	\$0.00	M
	ROGUE CREDIT UNION	1	\$104,848.71	0.21%	0	\$0.00	M
	ROUNDBANK	1	\$101,850.00	0.2%	0	\$0.00	M
	ROYAL BANK	1	\$87,875.00	0.18%	0	\$0.00	M
	ROYAL CREDIT UNION	3	\$299,100.00	0.6%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	0.19%	0	\$0.00	M
	S&T BANK	1	\$96,160.00	0.19%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,000.00	0.4%	0	\$0.00	M
	SANTANDER BANK, N.A.	2	\$182,366.48	0.36%	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	2	\$178,902.00	0.36%	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,379.53	0.17%	0	\$0.00	M
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$95,000.00	0.19%	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$302,063.00	0.6%	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	M
		1	\$105,600.00	0.21%	0	\$0.00	M

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	4	\$396,000.00	0.79%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00
	SPIRE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$100,750.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$199,325.00	0.4%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,050.00	0.2%	0	\$0.00
	STAR FINANCIAL BANK	1	\$96,500.00	0.19%	0	\$0.00
	STATE SAVINGS BANK	2	\$210,500.00	0.42%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	2	\$200,000.00	0.4%	0	\$0.00
	STEARNS LENDING, LLC	2	\$196,800.00	0.39%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$90,942.50	0.18%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$276,747.97	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$106,250.08	0.21%	0	\$0.00
	TALMER BANK AND TRUST	6	\$567,920.00	1.14%	0	\$0.00
	TCF NATIONAL BANK	1	\$92,053.00	0.18%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$102,500.00	0.21%	0	\$0.00
	THE BANK OF BENNINGTON	2	\$180,650.72	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$90,320.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,350.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,400.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	3	\$299,706.50	0.6%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$187,500.00	0.38%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$197,600.00	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,800.00	0.18%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
		13	\$1,229,372.26	2.46%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED COMMUNITY BANK	1	\$91,500.00	0.18%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$90,610.95	0.18%	0	\$0.00
	UNITED VALLEY BANK	1	\$107,342.34	0.21%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	3	\$285,450.11	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,855.66	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$767,653.53	1.54%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,100.00	0.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$384,625.00	0.77%	0	\$0.00
	UW CREDIT UNION	4	\$387,836.77	0.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,900.00	0.18%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$89,400.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$109,238.83	0.22%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$108,640.42	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$108,400.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	YORK TRADITIONS BANK	1	\$100,000.00	0.2%	0	\$0.00
	ZEAL CREDIT UNION	3	\$292,119.47	0.58%	0	\$0.00
	Unavailable	2	\$175,600.00	0.35%	0	\$0.00
<b>Total</b>		<b>513</b>	<b>\$49,995,471.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF6T8	1ST MIDAMERICA CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00
	1ST UNITED BANK	2	\$275,974.95	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,683,202.00	1.68%	0	\$0.00
	ACOPIA LLC	1	\$130,500.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.28%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$143,200.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,797.10	0.14%	0	\$0.00

	ALIGN CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	M
	ALLIANT BANK	1	\$142,000.00	0.14%	0	\$0.00	M
	ALPINE BANK & TRUST CO.	2	\$275,000.00	0.28%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	3	\$421,555.00	0.42%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$941,971.51	0.94%	0	\$0.00	M
	AMERICAN BANK	2	\$259,973.63	0.26%	0	\$0.00	M
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	M
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$136,000.00	0.14%	0	\$0.00	M
	AMERICAN NATIONAL BANK & TRUST	1	\$126,317.74	0.13%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.15%	0	\$0.00	M
	AMERICAN SAVINGS BANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,900.00	0.14%	0	\$0.00	M
	AMERICANWEST BANK	1	\$137,000.00	0.14%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	4	\$541,361.08	0.54%	0	\$0.00	M
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$148,500.00	0.15%	0	\$0.00	M
	AMERIS BANK	1	\$131,005.00	0.13%	0	\$0.00	M
	ANCHORBANK, FSB	2	\$294,280.99	0.29%	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$264,850.00	0.26%	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	M
	ARVEST BANK	1	\$147,750.00	0.15%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,539.06	0.42%	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$288,000.00	0.29%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$405,895.00	0.41%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE LLC	1	\$125,000.00	0.13%	0	\$0.00	M
	AURGROUP FINANCIAL CREDIT UNION	1	\$127,819.65	0.13%	0	\$0.00	M
	AXIA FINANCIAL, LLC	1	\$142,405.00	0.14%	0	\$0.00	M
	BANCFIRST	1	\$128,000.00	0.13%	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$125,465.57	0.13%	0	\$0.00	M
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	M
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$134,600.00	0.13%	0	\$0.00	M
	BANK OF SPRINGFIELD	3	\$426,935.97	0.43%	0	\$0.00	M

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$803,491.38	0.8%	0	\$0.00	M
BANK SNB	2	\$282,100.00	0.28%	0	\$0.00	M
BANKERS TRUST COMPANY	1	\$129,808.48	0.13%	0	\$0.00	M
BANKFIRST FINANCIAL SERVICES	1	\$144,000.00	0.14%	0	\$0.00	M
BANNER BANK	2	\$294,050.00	0.29%	0	\$0.00	M
BANNER BANK, A CORPORATION	1	\$129,808.48	0.13%	0	\$0.00	M
BAXTER CREDIT UNION	2	\$278,200.00	0.28%	0	\$0.00	M
BAY EQUITY LLC	1	\$147,250.00	0.15%	0	\$0.00	M
BELL STATE BANK & TRUST	4	\$547,200.00	0.55%	0	\$0.00	M
BENCHMARK FEDERAL CREDIT UNION	1	\$130,212.12	0.13%	0	\$0.00	M
BERKSHIRE BANK	1	\$146,250.00	0.15%	0	\$0.00	M
BOEING EMPLOYEES' CREDIT UNION	2	\$251,400.00	0.25%	0	\$0.00	M
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.13%	0	\$0.00	M
BOKF NA DBA BANK OF OKLAHOMA	4	\$545,155.49	0.55%	0	\$0.00	M
BOKF NA DBA BANK OF TEXAS	2	\$268,375.00	0.27%	0	\$0.00	M
BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.14%	0	\$0.00	M
BOKF, NA DBA BANK OF OKLAHOMA	1	\$147,942.00	0.15%	0	\$0.00	M
BREMER BANK, NATIONAL ASSOCIATION	4	\$537,700.00	0.54%	0	\$0.00	M
BRIGHTON BANK, A BANKING CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	M
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.15%	0	\$0.00	M
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14%	0	\$0.00	M
BRONCO FEDERAL CREDIT UNION	1	\$148,790.00	0.15%	0	\$0.00	M
C.U. MORTGAGE SERVICES, INC.	2	\$276,439.96	0.28%	0	\$0.00	M
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,316.30	0.13%	0	\$0.00	M
CAPITAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$688,600.00	0.69%	0	\$0.00	M
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,600.00	0.14%	0	\$0.00	M
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,730.02	0.14%	0	\$0.00	M
CENDERA FUNDING, INC.	1	\$147,600.00	0.15%	0	\$0.00	M
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.13%	0	\$0.00	M



	CENTRAL BANK OF BOONE COUNTY	3	\$395,287.86	0.4%	0	\$0.00	M
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$141,500.00	0.14%	0	\$0.00	M
	CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.14%	0	\$0.00	M
	CENTRAL CITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$147,250.00	0.15%	0	\$0.00	M
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	2	\$274,420.00	0.27%	0	\$0.00	M
	CENTRUE BANK	1	\$132,000.00	0.13%	0	\$0.00	M
	CENTURY LENDING COMPANY	4	\$536,320.00	0.54%	0	\$0.00	M
	CHEMICAL BANK	2	\$270,250.00	0.27%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$280,420.00	0.28%	0	\$0.00	M
	CHROME FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$139,298.29	0.14%	0	\$0.00	M
	CITIZENS BANK	1	\$143,200.00	0.14%	0	\$0.00	M
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$130,374.65	0.13%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$255,000.00	0.26%	0	\$0.00	M
	CITIZENS STATE BANK	2	\$260,000.00	0.26%	0	\$0.00	M
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,200.00	0.13%	0	\$0.00	M
	CLEVELAND STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	5	\$697,100.00	0.7%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$275,399.07	0.28%	0	\$0.00	M
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	M
	COLUMBUS METRO FED CR UNION	1	\$132,200.00	0.13%	0	\$0.00	M
	COMMERCE BANK	2	\$282,150.00	0.28%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	0.14%	0	\$0.00	M
	COMMUNITY BANK, NA	3	\$431,509.91	0.43%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	2	\$272,450.18	0.27%	0	\$0.00	M
	COMMUNITY SOUTH CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	3	\$410,305.00	0.41%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$140,200.00	0.14%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$138,060.00	0.14%	0	\$0.00	M
	CREDIT UNION WEST	1	\$137,550.00	0.14%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$134,400.00	0.13%	0	\$0.00	M
	CROGHAN COLONIAL BANK	1	\$143,000.00	0.14%	0	\$0.00	M

CROSS KEYS BANK, A CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	M
DEAN COOPERATIVE BANK	1	\$144,000.00	0.14%	0	\$0.00	M
DEERWOOD BANK	1	\$144,000.00	0.14%	0	\$0.00	M
DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	M
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$141,080.00	0.14%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD.	4	\$546,079.92	0.55%	0	\$0.00	M
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$419,000.00	0.42%	0	\$0.00	M
DUPACO COMMUNITY CREDIT UNION	3	\$401,200.00	0.4%	0	\$0.00	M
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	M
ENTEGRA BANK	1	\$135,000.00	0.14%	0	\$0.00	M
ENTERPRISE BANK & TRUST	1	\$126,832.84	0.13%	0	\$0.00	M
ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$139,793.75	0.14%	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,920.00	0.14%	0	\$0.00	M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,000.00	0.27%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$685,800.00	0.69%	0	\$0.00	M
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$127,790.84	0.13%	0	\$0.00	M
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	M
FARMERS & MERCHANTS STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	M
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,500.00	0.13%	0	\$0.00	M
FARMERS SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	M
FARMERS STATE BANK, IOWA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	M
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$125,810.23	0.13%	0	\$0.00	M
FARMINGTON BANK	2	\$278,200.00	0.28%	0	\$0.00	M
FBC MORTGAGE, LLC	1	\$141,000.00	0.14%	0	\$0.00	M
FIDELITY BANK	2	\$268,600.00	0.27%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$531,581.07	0.53%	0	\$0.00	M
FIDELITY COOPERATIVE BANK	1	\$129,689.00	0.13%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,660,320.00	1.66%	0	\$0.00	M
FIREFIGHTERS FIRST CREDIT UNION	1	\$146,500.00	0.15%	0	\$0.00	M

FIRST BANK & TRUST	1	\$141,600.00	0.14%	0	\$0.00	M
FIRST BANK & TRUST WAGONER	1	\$148,000.00	0.15%	0	\$0.00	M
FIRST BANK RICHMOND, NA	2	\$268,500.00	0.27%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	M
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,302.74	0.14%	0	\$0.00	M
FIRST COMMUNITY BANK	1	\$138,700.00	0.14%	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	1	\$138,795.22	0.14%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	2	\$282,125.00	0.28%	0	\$0.00	M
FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	M
FIRST FARMERS STATE BANK	1	\$138,600.00	0.14%	0	\$0.00	M
FIRST FEDERAL BANK	1	\$138,400.00	0.14%	0	\$0.00	M
FIRST FEDERAL BANK, FSB	2	\$269,884.00	0.27%	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$259,750.00	0.26%	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$127,400.00	0.13%	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	2	\$270,575.00	0.27%	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$144,500.00	0.14%	0	\$0.00	M
FIRST NATIONAL BANK	1	\$149,900.00	0.15%	0	\$0.00	M
FIRST NATIONAL BANK FOX VALLEY	1	\$137,750.00	0.14%	0	\$0.00	M
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.13%	0	\$0.00	M
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$125,300.00	0.13%	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	10	\$1,318,620.00	1.32%	0	\$0.00	M
FIRST NATIONS HOME FINANCE CORP., A	1	\$143,000.00	0.14%	0	\$0.00	M
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	M
FIRST NIAGARA BANK, N.A.	8	\$1,129,715.00	1.13%	0	\$0.00	M
FIRST STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,150.00	0.14%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$397,500.00	0.4%	0	\$0.00	M
FIRST UNITED BANK & TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,275.00	0.27%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$530,605.65	0.53%	0	\$0.00	M
FIRSTBANK SOUTHWEST	1	\$146,900.00	0.15%	0	\$0.00	M
FIRSTTRUST BANK	1	\$138,800.00	0.14%	0	\$0.00	M

FNB BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	M
FOUNTAIN CITY FUNDING, INC.	1	\$140,800.00	0.14%	0	\$0.00	M
FRANSEN BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00	M
FULTON BANK, N.A.	3	\$396,575.00	0.4%	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$128,700.00	0.13%	0	\$0.00	M
GECU	1	\$142,500.00	0.14%	0	\$0.00	M
GENEVA FINANCIAL, LLC	1	\$139,500.00	0.14%	0	\$0.00	M
GENISYS CREDIT UNION	1	\$125,822.46	0.13%	0	\$0.00	M
GMFS, LLC	1	\$148,675.00	0.15%	0	\$0.00	M
GOLD COAST BANK	1	\$124,819.58	0.12%	0	\$0.00	M
GREAT LAKES CREDIT UNION	4	\$548,200.00	0.55%	0	\$0.00	M
GREAT WESTERN BANK	1	\$126,375.00	0.13%	0	\$0.00	M
GTE FEDERAL CREDIT UNION	2	\$265,400.00	0.27%	0	\$0.00	M
GUARANTY TRUST COMPANY	1	\$144,500.00	0.14%	0	\$0.00	M
GUARDIAN CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC	1	\$135,900.00	0.14%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,400.00	0.28%	0	\$0.00	M
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$423,374.46	0.42%	0	\$0.00	M
HARBORONE BANK	1	\$145,500.00	0.15%	0	\$0.00	M
HAWAII STATE FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	M
HEARTLAND CREDIT UNION	1	\$136,648.39	0.14%	0	\$0.00	M
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$131,500.00	0.13%	0	\$0.00	M
HERSHEY STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	M
HILLTOP NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00	M
HOME FEDERAL BANK	1	\$135,000.00	0.14%	0	\$0.00	M
HOME MORTGAGE ALLIANCE, LLC	1	\$140,000.00	0.14%	0	\$0.00	M
HOME POINT FINANCIAL CORPORATION	2	\$255,814.00	0.26%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,343,350.00	1.34%	0	\$0.00	M
HOMESERVICES LENDING LLC	1	\$136,607.25	0.14%	0	\$0.00	M
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$148,080.80	0.15%	0	\$0.00	M
HOMETRUST MORTGAGE COMPANY	2	\$282,725.00	0.28%	0	\$0.00	M
HOMEWISE, INC.	1	\$127,500.00	0.13%	0	\$0.00	M
HONOR BANK	1	\$144,000.00	0.14%	0	\$0.00	M
HORIZON BANK, N.A.	1	\$128,500.00	0.13%	0	\$0.00	M
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	M

	HURON VALLEY STATE BANK	1	\$148,800.00	0.15%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	9	\$1,256,107.95	1.26%	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	M
	ICON CREDIT UNION	2	\$288,000.00	0.29%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	3	\$421,105.00	0.42%	0	\$0.00	M
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	M
	IMPAC MORTGAGE CORP.	1	\$134,500.00	0.13%	0	\$0.00	M
	INDEPENDENT BANK	6	\$789,432.00	0.79%	0	\$0.00	M
	INSIGHT CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$148,500.00	0.15%	0	\$0.00	M
	INVESTORS HOME MORTGAGE	1	\$130,400.00	0.13%	0	\$0.00	M
	IOWA STATE SAVINGS BANK	1	\$148,105.00	0.15%	0	\$0.00	M
	IQ CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	M
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$146,992.60	0.15%	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$127,300.00	0.13%	0	\$0.00	M
	JG WENTWORTH HOME LENDING, INC.	1	\$148,000.00	0.15%	0	\$0.00	M
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$129,900.00	0.13%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	3	\$401,824.01	0.4%	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	1	\$149,000.00	0.15%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$399,450.00	0.4%	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$131,807.07	0.13%	0	\$0.00	M
	LEGACY HOME LOANS LLC	1	\$148,792.00	0.15%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,000.00	0.13%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,600.00	0.15%	0	\$0.00	M
	LIBERTY BANK	1	\$130,532.82	0.13%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$142,500.00	0.14%	0	\$0.00	M
	MAGNOLIA BANK, INC	2	\$272,000.00	0.27%	0	\$0.00	M
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$134,440.81	0.13%	0	\$0.00	M
	MARINE BANK	1	\$142,400.00	0.14%	0	\$0.00	M
	MARION COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	M
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,950.00	0.14%	0	\$0.00	M
		1	\$129,600.00	0.13%	0	\$0.00	M

MARSHALL COMMUNITY CREDIT UNION						
MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00	M
MERCANTILE BANK	1	\$145,825.00	0.15%	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,767.44	0.26%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY LLC	1	\$145,000.00	0.15%	0	\$0.00	M
METRO BANK	1	\$136,000.00	0.14%	0	\$0.00	M
MID AMERICA MORTGAGE, INC.	2	\$256,713.00	0.26%	0	\$0.00	M
MIDLAND STATES BANK	3	\$417,175.00	0.42%	0	\$0.00	M
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00	M
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$130,811.26	0.13%	0	\$0.00	M
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,300.00	0.14%	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	M
MISSOURI CREDIT UNION	1	\$128,160.00	0.13%	0	\$0.00	M
MONROE BANK & TRUST	1	\$135,969.81	0.14%	0	\$0.00	M
MONTICELLO BANKING COMPANY	1	\$127,500.00	0.13%	0	\$0.00	M
MORTGAGE AMERICA INC	1	\$125,000.00	0.13%	0	\$0.00	M
MORTGAGE CENTER LLC	1	\$137,750.00	0.14%	0	\$0.00	M
MORTGAGE INVESTORS GROUP	3	\$411,950.00	0.41%	0	\$0.00	M
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$127,300.00	0.13%	0	\$0.00	M
MORTGAGENETWORK	1	\$148,500.00	0.15%	0	\$0.00	M
MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,066.66	0.13%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$139,500.00	0.14%	0	\$0.00	M
MUFG UNION BANK, N.A.	1	\$139,049.65	0.14%	0	\$0.00	M
MYCUMORTGAGE, LLC	2	\$284,588.68	0.28%	0	\$0.00	M
NASHVILLE SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	1	\$129,000.00	0.13%	0	\$0.00	M
NATIONWIDE BANK	1	\$145,600.00	0.15%	0	\$0.00	M
NCL, LLC	1	\$139,900.00	0.14%	0	\$0.00	M
NEW ERA BANK	1	\$134,830.00	0.13%	0	\$0.00	M
NEWTOWN SAVINGS BANK	2	\$275,000.00	0.28%	0	\$0.00	M
NEXBANK SSB	1	\$126,200.00	0.13%	0	\$0.00	M
NOIC INC	1	\$128,000.00	0.13%	0	\$0.00	M
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$146,934.00	0.15%	0	\$0.00	M
NORTHEAST BANK	1	\$140,250.00	0.14%	0	\$0.00	M
NORTHVIEW BANK	1	\$137,750.00	0.14%	0	\$0.00	M

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$130,000.00	0.13%	0	\$0.00	M
NSB BANK	1	\$128,000.00	0.13%	0	\$0.00	M
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$144,800.00	0.14%	0	\$0.00	M
NUVISION FCU	1	\$149,000.00	0.15%	0	\$0.00	M
NVR MORTGAGE FINANCE, INC.	2	\$269,514.00	0.27%	0	\$0.00	M
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$271,000.00	0.27%	0	\$0.00	M
OKLAHOMA CENTRAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	M
OLD NATIONAL BANK	5	\$701,920.00	0.7%	0	\$0.00	M
ONE VISION FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.00	M
ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	M
OPPORTUNITIES CREDIT UNION	1	\$141,400.49	0.14%	0	\$0.00	M
ORANGE COUNTY'S CREDIT UNION	1	\$137,900.00	0.14%	0	\$0.00	M
ORRSTOWN BANK	1	\$146,400.00	0.15%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,222.78	0.15%	0	\$0.00	M
PACIFIC UNION FINANCIAL LLC	1	\$147,000.00	0.15%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$267,500.00	0.27%	0	\$0.00	M
PAPER CITY SAVINGS ASSOCIATION	1	\$129,900.00	0.13%	0	\$0.00	M
PARKER COMMUNITY CREDIT UNION	1	\$135,375.00	0.14%	0	\$0.00	M
PARKSIDE LENDING LLC	1	\$148,000.00	0.15%	0	\$0.00	M
PENTAGON FEDERAL C. U.	4	\$523,443.35	0.52%	0	\$0.00	M
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00	M
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$133,000.00	0.13%	0	\$0.00	M
PEOPLES BANK - WENATCHEE	1	\$147,250.00	0.15%	0	\$0.00	M
PEOPLES BANK, A KANSAS CORPORATION	2	\$279,673.00	0.28%	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.13%	0	\$0.00	M
PEOPLES NATIONAL BANK	1	\$135,125.83	0.14%	0	\$0.00	M
PEOPLES TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	M
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	M
PINNACLE BANK	1	\$146,300.00	0.15%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE LLC	2	\$265,000.00	0.27%	0	\$0.00	M

	PLATINUM MORTGAGE, INC.	5	\$664,190.00	0.66%	0	\$0.00	M
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$403,350.00	0.4%	0	\$0.00	M
	PORT WASHINGTON STATE BANK	2	\$275,000.00	0.28%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	M
	POTOMAC MORTGAGE	1	\$129,567.19	0.13%	0	\$0.00	M
	PREMIERBANK - FORT ATKINSON	1	\$148,000.00	0.15%	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$279,020.00	0.28%	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$125,000.00	0.13%	0	\$0.00	M
	PRIME FINANCIAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,804.15	0.14%	0	\$0.00	M
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,700.00	0.14%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,650,019.00	1.65%	0	\$0.00	M
	PROVIDENCE BANK & TRUST	1	\$145,000.00	0.15%	0	\$0.00	M
	PS BANK	1	\$125,500.00	0.13%	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	M
	PULASKI BANK	1	\$141,200.27	0.14%	0	\$0.00	M
	PULASKI BANK HOME LENDING (OMAHA)	1	\$140,996.56	0.14%	0	\$0.00	M
	PURDUE FEDERAL CREDIT UNION	2	\$272,600.00	0.27%	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$128,376.21	0.13%	0	\$0.00	M
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.14%	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	M
	RENASANT BANK	1	\$129,812.69	0.13%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	1	\$127,000.00	0.13%	0	\$0.00	M
	RESMAC INC., A CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	2	\$271,620.00	0.27%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.13%	0	\$0.00	M
	ROGUE CREDIT UNION	1	\$124,823.88	0.12%	0	\$0.00	M
	ROGUE CREDIT UNION	1	\$127,819.65	0.13%	0	\$0.00	M
	ROYAL CREDIT UNION	6	\$805,082.58	0.81%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$259,255.00	0.26%	0	\$0.00	M
	S&T BANK	1	\$140,000.00	0.14%	0	\$0.00	M
	SABINE FEDERAL CREDIT UNION	1	\$142,294.68	0.14%	0	\$0.00	M
	SABINE STATE BANK & TRUST COMPANY	1	\$135,600.00	0.14%	0	\$0.00	M
	SANTANDER BANK, N.A.	3	\$432,957.73	0.43%	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$148,500.00	0.15%	0	\$0.00	M



SEASONS FEDERAL CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00	M
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$277,205.91	0.28%	0	\$0.00	M
SENTE MORTGAGE, INC.	1	\$147,000.00	0.15%	0	\$0.00	M
SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$565,000.00	0.57%	0	\$0.00	M
SOUND COMMUNITY BANK	2	\$282,682.11	0.28%	0	\$0.00	M
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	M
SOUTH STATE BANK	5	\$666,933.00	0.67%	0	\$0.00	M
SOUTHERN HERITAGE BANK (11940)	1	\$124,815.85	0.12%	0	\$0.00	M
SOUTHERN OHIO MORTGAGE, LTD.	1	\$133,200.00	0.13%	0	\$0.00	M
SPACE COAST CREDIT UNION	1	\$143,787.86	0.14%	0	\$0.00	M
SPIRE CREDIT UNION	2	\$276,600.00	0.28%	0	\$0.00	M
STANDARD MORTGAGE CORP	2	\$261,600.00	0.26%	0	\$0.00	M
STATE BANK OF LINCOLN	1	\$148,000.00	0.15%	0	\$0.00	M
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,000.00	0.13%	0	\$0.00	M
STATE FARM BANK, F.S.B.	2	\$285,293.75	0.29%	0	\$0.00	M
STATE SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	M
STEARNS LENDING INC.	6	\$809,533.46	0.81%	0	\$0.00	M
STEARNS LENDING, LLC	3	\$424,041.00	0.42%	0	\$0.00	M
SUMMIT BANK AND TRUST	1	\$125,000.00	0.13%	0	\$0.00	M
SUMMIT CREDIT UNION	4	\$553,475.00	0.55%	0	\$0.00	M
SUMMIT FUNDING, INC..	1	\$126,000.00	0.13%	0	\$0.00	M
SUN WEST MORTGAGE COMPANY, INC.	3	\$419,791.47	0.42%	0	\$0.00	M
SUPERIOR FEDERAL CREDIT UNION	1	\$142,285.37	0.14%	0	\$0.00	M
SWBC MORTGAGE CORPORATION	4	\$557,208.38	0.56%	0	\$0.00	M
TALMER BANK AND TRUST	4	\$534,255.00	0.53%	0	\$0.00	M
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	M
THE BANK OF BENNINGTON	4	\$497,421.78	0.5%	0	\$0.00	M
THE CAPE COD FIVE CENTS SAVINGS	1	\$140,850.00	0.14%	0	\$0.00	M
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,825.00	0.27%	0	\$0.00	M
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$144,800.00	0.14%	0	\$0.00	M
THE HONESDALE NATIONAL BANK	1	\$143,200.00	0.14%	0	\$0.00	M
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$130,000.00	0.13%	0	\$0.00	M
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$133,600.00	0.13%	0	\$0.00	M

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,500.00	0.15%	0	\$0.00	M
	THE NORTHUMBERLAND NATIONAL BANK	1	\$124,819.90	0.12%	0	\$0.00	M
	THE SOUTHERN CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	M
	THE STOCK EXCHANGE BANK	1	\$132,050.00	0.13%	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	M
	THINK MUTUAL BANK	2	\$279,600.00	0.28%	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$125,000.00	0.13%	0	\$0.00	M
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$125,995.00	0.13%	0	\$0.00	M
	TLC COMMUNITY CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,600.00	0.13%	0	\$0.00	M
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$138,400.00	0.14%	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	M
	TRUSTONE FINANCIAL	2	\$274,000.00	0.27%	0	\$0.00	M
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$137,547.06	0.14%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,259,516.78	2.26%	0	\$0.00	M
	UNITED BAY COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	M
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$142,199.82	0.14%	0	\$0.00	M
	UNITED STATE BANK	1	\$127,550.00	0.13%	0	\$0.00	M
	UNITY BANK	1	\$126,000.00	0.13%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$130,810.92	0.13%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,806.93	0.13%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,213,615.15	1.21%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	\$125,628.14	0.13%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	4	\$533,752.00	0.53%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$409,992.52	0.41%	0	\$0.00	M

	UNIVEST BANK AND TRUST CO.	1	\$130,400.00	0.13%	0	\$0.00	M
	US FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	M
	UW CREDIT UNION	9	\$1,250,888.89	1.25%	0	\$0.00	M
	VENTURE BANK	1	\$132,950.00	0.13%	0	\$0.00	M
	VERIDIAN CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$145,000.00	0.15%	0	\$0.00	M
	VERVE, A CREDIT UNION	1	\$142,120.00	0.14%	0	\$0.00	M
	VIBRANT CREDIT UNION	2	\$279,900.00	0.28%	0	\$0.00	M
	VISIONS FEDERAL CREDIT UNION	2	\$291,750.00	0.29%	0	\$0.00	M
	VUE COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	M
	WAKEFIELD COOPERATIVE BANK	1	\$131,218.38	0.13%	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,853.00	0.13%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$143,000.00	0.14%	0	\$0.00	M
	WEBSTER BANK, N.A.	1	\$135,700.00	0.14%	0	\$0.00	M
	WEOKIE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	M
	WEST GATE BANK	1	\$127,775.00	0.13%	0	\$0.00	M
	WESTBY CO-OP CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	M
	WESTERRA CREDIT UNION	3	\$404,200.00	0.4%	0	\$0.00	M
	WESTSTAR MORTGAGE CORP	1	\$134,353.50	0.13%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$792,400.69	0.79%	0	\$0.00	M
	WORKERS' CREDIT UNION	1	\$133,168.46	0.13%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	2	\$266,031.56	0.27%	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$142,798.51	0.14%	0	\$0.00	M
	Unavailable	2	\$265,828.00	0.02%	0	\$0.00	M
<b>Total</b>		<b>732</b>	<b>\$99,989,544.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF6U5	ABERDEEN PROVING GROUND FCU	1	\$150,100.00	0.15%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	14	\$2,246,555.00	2.24%	0	\$0.00	M
	ACCENTRA CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	M
	ADVANCED MORTGAGE SERVICES, INC.	1	\$160,000.00	0.16%	0	\$0.00	M
	AFFILIATED BANK	2	\$327,775.00	0.33%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.15%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC.	2	\$319,900.00	0.32%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	1	\$150,071.59	0.15%	0	\$0.00	M

AMCAP MORTGAGE, LTD	1	\$162,000.00	0.16%	0	\$0.00	M
AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,689.55	0.32%	0	\$0.00	M
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$170,800.00	0.17%	0	\$0.00	M
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,800.00	0.15%	0	\$0.00	M
AMERIFIRST FINANCIAL CORPORATION	3	\$481,275.00	0.48%	0	\$0.00	M
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$634,510.00	0.63%	0	\$0.00	M
AMERIS BANK	1	\$160,000.00	0.16%	0	\$0.00	M
AMERIS BANK A CORPORATION	1	\$170,159.91	0.17%	0	\$0.00	M
AMPLIFY FCU	1	\$160,545.52	0.16%	0	\$0.00	M
ANCHORBANK, FSB	1	\$160,000.00	0.16%	0	\$0.00	M
ARIZONA STATE CREDIT UNION	2	\$334,200.00	0.33%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,375.00	0.15%	0	\$0.00	M
ARVEST BANK	1	\$163,107.00	0.16%	0	\$0.00	M
ASPIRE FINANCIAL, INC.	1	\$166,020.95	0.17%	0	\$0.00	M
ASSEMBLIES OF GOD CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	M
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$468,967.23	0.47%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,600.00	0.16%	0	\$0.00	M
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	M
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,129,995.57	1.13%	0	\$0.00	M
BANK MUTUAL	2	\$340,248.58	0.34%	0	\$0.00	M
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,768.54	0.17%	0	\$0.00	M
BANK OF ENGLAND	1	\$156,489.00	0.16%	0	\$0.00	M
BANK OF ENGLAND, A CORPORATION	1	\$154,182.44	0.15%	0	\$0.00	M
BANK OF HAWAII	2	\$318,000.00	0.32%	0	\$0.00	M
BANK OF THE OZARKS	1	\$155,750.00	0.16%	0	\$0.00	M
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$794,858.85	0.79%	0	\$0.00	M
BANK OF TRAVELERS REST	1	\$168,000.00	0.17%	0	\$0.00	M
BANK'34, A CORPORATION	1	\$151,885.69	0.15%	0	\$0.00	M
BAXTER CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	M
BAY EQUITY LLC	4	\$644,956.00	0.64%	0	\$0.00	M
BELL STATE BANK & TRUST	3	\$499,500.00	0.5%	0	\$0.00	M

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$151,050.00	0.15%	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	1	\$159,769.47	0.16%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$158,400.00	0.16%	0	\$0.00	M
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,200.00	0.15%	0	\$0.00	M
	BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.16%	0	\$0.00	M
	BOKF NA DBA BANK OF TEXAS	1	\$156,750.00	0.16%	0	\$0.00	M
	BREMER BANK, NA	1	\$153,450.00	0.15%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	3	\$469,575.00	0.47%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$460,750.00	0.46%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$496,705.00	0.5%	0	\$0.00	M
	C & T MORTGAGE, INC	1	\$168,200.00	0.17%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$159,953.00	0.16%	0	\$0.00	M
	CALIFORNIA CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	M
	CASHCALL MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	M
	CENTRAL BANK	1	\$158,000.00	0.16%	0	\$0.00	M
	CENTRAL BANK OF BOONE COUNTY	1	\$152,000.00	0.15%	0	\$0.00	M
	CENTRAL BANK OF MOBERLY	1	\$167,757.94	0.17%	0	\$0.00	M
	CENTRAL BANK OF ST LOUIS	1	\$167,000.00	0.17%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	M
	CENTRUE BANK	1	\$160,000.00	0.16%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	4	\$651,803.21	0.65%	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$169,312.53	0.17%	0	\$0.00	M
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPOR	1	\$152,720.00	0.15%	0	\$0.00	M
	CITIZENS ALLIANCE BANK	1	\$173,000.00	0.17%	0	\$0.00	M
	CITIZENS BANK	1	\$160,000.00	0.16%	0	\$0.00	M
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$172,251.46	0.17%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$676,346.91	0.68%	0	\$0.00	M
	CITY NATIONAL BANK	1	\$158,780.95	0.16%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$326,400.00	0.33%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$167,600.00	0.17%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$161,277.50	0.16%	0	\$0.00	M

	COMMERCE BANK	1	\$168,150.00	0.17%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,000.00	0.16%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	2	\$311,750.00	0.31%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	4	\$579,604.51	0.58%	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,700.00	0.15%	0	\$0.00	M
	COMMUNITY NATIONAL BANK	1	\$158,446.38	0.16%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	3	\$479,110.00	0.48%	0	\$0.00	M
	COORS CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	7	\$1,165,588.00	1.16%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$167,520.00	0.17%	0	\$0.00	M
	COVANTAGE CREDIT UNION	2	\$305,900.00	0.31%	0	\$0.00	M
	CROSS KEYS BANK (14540)	1	\$152,000.00	0.15%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,375.00	0.17%	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$158,000.00	0.16%	0	\$0.00	M
	DEERWOOD BANK	1	\$160,862.67	0.16%	0	\$0.00	M
	DESCO FEDERAL CREDIT UNION	1	\$164,756.92	0.16%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,005.00	0.5%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$166,543.00	0.17%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$149,783.87	0.15%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,424.00	0.16%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	1	\$150,082.94	0.15%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC.	1	\$159,486.92	0.16%	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$324,500.00	0.32%	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$170,700.00	0.17%	0	\$0.00	M
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$170,748.08	0.17%	0	\$0.00	M
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$159,779.57	0.16%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	3	\$510,750.00	0.51%	0	\$0.00	M
	EMORTGAGE MANAGEMENT LLC	3	\$464,297.00	0.46%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$150,850.31	0.15%	0	\$0.00	M
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$153,900.00	0.15%	0	\$0.00	M
		1	\$159,960.00	0.16%	0	\$0.00	M

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$165,870.00	0.17%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	M
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$159,833.19	0.16%	0	\$0.00	M
	EXCHANGE BANK OF MISSOURI	1	\$160,000.00	0.16%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,105,630.96	1.1%	0	\$0.00	M
	FBC MORTGAGE, LLC	3	\$496,175.00	0.5%	0	\$0.00	M
	FEMBI MORTGAGE, A CORPORATION	1	\$154,781.60	0.15%	0	\$0.00	M
	FIDELITY BANK	1	\$155,000.00	0.15%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$808,203.98	0.81%	0	\$0.00	M
	FINANCE OF AMERICA	1	\$153,750.00	0.15%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,719,100.00	1.72%	0	\$0.00	M
	FIREFIGHTERS CREDIT UNION	2	\$314,950.00	0.31%	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	M
	FIRST BANK & TRUST	1	\$163,000.00	0.16%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$328,600.00	0.33%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC.	2	\$321,385.00	0.32%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$151,050.00	0.15%	0	\$0.00	M
	FIRST DAKOTA NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$162,928.22	0.16%	0	\$0.00	M
	FIRST FINANCIAL BANK SAN ANGELO	1	\$161,910.00	0.16%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,550.00	0.16%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	M
	FIRST INTERSTATE BANK	3	\$476,315.00	0.48%	0	\$0.00	M
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,452,181.00	1.45%	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$171,752.18	0.17%	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	1	\$151,000.00	0.15%	0	\$0.00	M
		1	\$170,000.00	0.17%	0	\$0.00	M

	FIRST NATIONAL BANK OF MIFFLINTOWN					
	FIRST NATIONAL BANK OF OMAHA	4	\$619,500.00	0.62%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$154,650.64	0.15%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$155,000.00	0.15%	0	\$0.00
	FIRST RELIANCE BANK	2	\$304,793.34	0.3%	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$160,892.98	0.16%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$157,850.00	0.16%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.16%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,750.00	0.15%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$158,500.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$464,600.00	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,805.65	0.17%	0	\$0.00
	FIRSTBANK	1	\$166,700.00	0.17%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$151,455.00	0.15%	0	\$0.00
	FORUM CREDIT UNION	2	\$333,000.00	0.33%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$151,200.00	0.15%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$150,720.00	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$478,050.00	0.48%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
	FULTON BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$476,775.00	0.48%	0	\$0.00
	GCS CREDIT UNION	1	\$170,100.00	0.17%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$160,383.70	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$174,000.00	0.17%	0	\$0.00
	GRAND BANK	1	\$167,200.00	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$150,800.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,500.00	0.17%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$153,120.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$162,500.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$169,100.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$163,500.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$826,096.81	0.82%	0	\$0.00
		1	\$151,050.00	0.15%	0	\$0.00



HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION						
HAMILTON GROUP FUNDING, INC.	1	\$172,745.14	0.17%	0	\$0.00	M
HANTZ BANK, A MICHIGAN CORPORATION	1	\$156,600.00	0.16%	0	\$0.00	M
HARBORONE BANK	1	\$163,000.00	0.16%	0	\$0.00	M
HOME FEDERAL BANK	4	\$652,670.00	0.65%	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00	M
HOME FINANCING CENTER, INC.	1	\$170,923.88	0.17%	0	\$0.00	M
HOME POINT FINANCIAL CORPORATION	4	\$674,570.00	0.67%	0	\$0.00	M
HOME STATE BANK, N.A.	2	\$307,050.00	0.31%	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,358.00	0.17%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$628,750.00	0.63%	0	\$0.00	M
HOMESERVICES LENDING LLC	1	\$154,776.28	0.15%	0	\$0.00	M
HOMETOWN BANK	1	\$168,000.00	0.17%	0	\$0.00	M
HOMETRUST BANK	2	\$300,800.00	0.3%	0	\$0.00	M
HOMEWISE, INC.	1	\$162,400.00	0.16%	0	\$0.00	M
HORIZON BANK, N.A.	1	\$164,793.00	0.16%	0	\$0.00	M
HURON VALLEY FINANCIAL, INC.	1	\$163,800.00	0.16%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	9	\$1,446,749.11	1.44%	0	\$0.00	M
ICON CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	4	\$612,183.50	0.61%	0	\$0.00	M
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,648.00	0.15%	0	\$0.00	M
IMPAC MORTGAGE CORP.	1	\$173,000.00	0.17%	0	\$0.00	M
INDEPENDENT BANK	3	\$487,650.00	0.49%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC	1	\$150,991.69	0.15%	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.16%	0	\$0.00	M
INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00	0.17%	0	\$0.00	M
INVESTORS HOME MORTGAGE	2	\$308,000.00	0.31%	0	\$0.00	M
JAMES B. NUTTER & COMPANY	1	\$162,000.00	0.16%	0	\$0.00	M
JONESTOWN BANK & TRUST COMPANY OF J	1	\$158,650.00	0.16%	0	\$0.00	M
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	M
LAKE MORTGAGE COMPANY, INC.	1	\$170,100.00	0.17%	0	\$0.00	M
LAKEVIEW LOAN SERVICING LLC.	1	\$163,950.00	0.16%	0	\$0.00	M
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,000.00	0.32%	0	\$0.00	M

	LANDMARK CREDIT UNION	5	\$793,765.41	0.79%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,746.61	0.17%	0	\$0.00	M
	LONE STAR NATIONAL BANK	1	\$160,455.00	0.16%	0	\$0.00	M
	MAGNOLIA BANK, INC	1	\$161,500.00	0.16%	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	M
	MEMBER HOME LOAN, LLC	1	\$160,075.00	0.16%	0	\$0.00	M
	MEMBER'S COOPERATIVE CREDIT UNION	1	\$168,506.86	0.17%	0	\$0.00	M
	METRO CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$156,000.00	0.16%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	2	\$333,000.00	0.33%	0	\$0.00	M
	MIDLAND STATES BANK	3	\$458,325.00	0.46%	0	\$0.00	M
	MIDWESTONE BANK	1	\$157,600.00	0.16%	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	M
	MONROE BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00	M
	MORIA DEVELOPMENT, INC.	1	\$161,500.00	0.16%	0	\$0.00	M
	MORTGAGE CENTER LLC	1	\$156,000.00	0.16%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	3	\$489,749.56	0.49%	0	\$0.00	M
	MORTGAGE OPTIONS, INC.	1	\$160,000.00	0.16%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,500.00	0.17%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$153,588.28	0.15%	0	\$0.00	M
	MORTGAGENETWORK	1	\$154,375.00	0.15%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.16%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	14	\$2,287,432.43	2.28%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$637,780.00	0.64%	0	\$0.00	M
	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,310.00	0.16%	0	\$0.00	M
	MUFG UNION BANK, N.A.	3	\$485,850.00	0.49%	0	\$0.00	M
	MWABANK	1	\$164,800.00	0.16%	0	\$0.00	M
	MY CREDIT UNION	1	\$170,000.24	0.17%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$174,029.00	0.17%	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,000.00	0.17%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC.	2	\$344,000.00	0.34%	0	\$0.00	M
	NATIONS LENDING CORPORATION	2	\$314,000.00	0.31%	0	\$0.00	M
	NOIC, INC	1	\$150,000.00	0.15%	0	\$0.00	M
	NORTHERN HILLS FCU	1	\$161,500.00	0.16%	0	\$0.00	M

	NORTHWEST COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	M
	NSB BANK	1	\$167,000.00	0.17%	0	\$0.00	M
	NUMARK CREDIT UNION	2	\$322,700.00	0.32%	0	\$0.00	M
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$484,610.00	0.48%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$173,236.41	0.17%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	2	\$333,168.00	0.33%	0	\$0.00	M
	OLD NATIONAL BANK	2	\$323,255.00	0.32%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00	M
	ONEWEST BANK, A DIVISION OF CITI BANK, N.A.	1	\$164,767.52	0.16%	0	\$0.00	M
	ORRSTOWN BANK	1	\$163,000.00	0.16%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$506,600.00	0.51%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$338,100.00	0.34%	0	\$0.00	M
	PATRIOT COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	M
	PAWTUCKET CREDIT UNION	1	\$173,850.00	0.17%	0	\$0.00	M
	PEOPLES BANK OF COMMERCE	1	\$170,800.00	0.17%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	2	\$334,000.00	0.33%	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,320.00	0.15%	0	\$0.00	M
	PEOPLES HOME EQUITY	2	\$321,050.00	0.32%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC.	2	\$316,250.00	0.32%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	6	\$956,000.00	0.95%	0	\$0.00	M
	PIONEER BANK	1	\$164,350.00	0.16%	0	\$0.00	M
	PLAZA HOME MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00	M
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$480,000.00	0.48%	0	\$0.00	M
	PORTAGE COMMUNITY BANK	1	\$166,495.29	0.17%	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.16%	0	\$0.00	M
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$174,250.00	0.17%	0	\$0.00	M
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.15%	0	\$0.00	M
	PROGRESS BANK & TRUST	1	\$159,963.99	0.16%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,260,210.00	1.26%	0	\$0.00	M
	PROVINCIAL BANK	2	\$336,000.00	0.34%	0	\$0.00	M
	PULASKI BANK HOME LENDING	1	\$151,790.58	0.15%	0	\$0.00	M

	PULTE MORTGAGE LLC	3	\$465,506.00	0.46%	0	\$0.00	M
	PURDUE FEDERAL CREDIT UNION	2	\$328,700.00	0.33%	0	\$0.00	M
	RANLIFE, INC.	2	\$320,250.00	0.32%	0	\$0.00	M
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	M
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	M
	RENASANT BANK	3	\$490,262.94	0.49%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,572.03	0.16%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$151,140.00	0.15%	0	\$0.00	M
	ROYAL CREDIT UNION	6	\$951,620.84	0.95%	0	\$0.00	M
	ROYAL PACIFIC FUNDING CORP	1	\$153,000.00	0.15%	0	\$0.00	M
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,768.54	0.17%	0	\$0.00	M
	SABINE STATE BANK & TRUST COMPANY	1	\$158,400.00	0.16%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$319,500.00	0.32%	0	\$0.00	M
	SANFORD INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15%	0	\$0.00	M
	SANTANDER BANK, N.A.	1	\$173,600.00	0.17%	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$172,500.00	0.17%	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,500.00	0.32%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$330,000.00	0.33%	0	\$0.00	M
	SENTE MORTGAGE, INC.	2	\$313,883.00	0.31%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$331,450.00	0.33%	0	\$0.00	M
	SOLIDARITY COMMUNITY	1	\$153,600.00	0.15%	0	\$0.00	M
	SOMERSET TRUST COMPANY	2	\$310,475.00	0.31%	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,950.00	0.16%	0	\$0.00	M
	SOUTH STATE BANK	3	\$489,400.00	0.49%	0	\$0.00	M
	SPIRE CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	M
	STATE FARM BANK, F.S.B.	3	\$463,779.02	0.46%	0	\$0.00	M
	STATEWIDE MORTGAGE	1	\$150,005.00	0.15%	0	\$0.00	M
	STEARNS LENDING INC.	13	\$2,121,082.35	2.12%	0	\$0.00	M
	STEARNS LENDING, LLC	3	\$489,000.00	0.49%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$344,315.44	0.34%	0	\$0.00	M
	SUMMIT FUNDING, INC..	1	\$159,679.70	0.16%	0	\$0.00	M
		1	\$173,200.00	0.17%	0	\$0.00	M

	SUN WEST MORTGAGE COMPANY, INC.					
	SWBC MORTGAGE CORPORATION	3	\$495,650.00	0.49%	0	\$0.00
	TALMER BANK AND TRUST	3	\$500,400.00	0.5%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$155,550.00	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,910.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,237.07	0.17%	0	\$0.00
	THE BANK OF BENNINGTON	2	\$330,807.47	0.33%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$154,771.65	0.15%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$154,776.68	0.15%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$169,200.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,600.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,950.00	0.17%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$168,000.00	0.17%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$154,542.56	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$164,118.43	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$156,750.00	0.16%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,920.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,638.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$797,052.22	0.8%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$161,500.00	0.16%	0	\$0.00
	UNITED BANK OF UNION	1	\$167,200.00	0.17%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$157,065.24	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,627.83	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$834,557.84	0.83%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$170,905.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	2	\$306,000.00	0.31%	0	\$0.00

	CREDIT UNION						
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,400.00	0.32%	0	\$0.00	M
	UW CREDIT UNION	4	\$661,696.16	0.66%	0	\$0.00	M
	UWHARRIE BANK	1	\$150,000.00	0.15%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	M
	VERITAS FUNDING, LLC	4	\$657,862.00	0.66%	0	\$0.00	M
	VICTORIAN FINANCE, LLC,	1	\$158,950.00	0.16%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	M
	WATERSIDE MORTGAGE, INC.	1	\$167,200.00	0.17%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	M
	WEOKIE CREDIT UNION	1	\$150,192.79	0.15%	0	\$0.00	M
	WEST GATE BANK	1	\$157,250.00	0.16%	0	\$0.00	M
	WESTCONSIN CREDIT UNION	4	\$630,788.88	0.63%	0	\$0.00	M
	WESTFIELD BANK FSB	1	\$160,000.00	0.16%	0	\$0.00	M
	WESTMARK CREDIT UNION	1	\$153,885.00	0.15%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$155,800.00	0.16%	0	\$0.00	M
	WINNPOINTE CORPORATION	1	\$171,752.18	0.17%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,000.00	0.17%	0	\$0.00	M
	WOOD & HUSTON BANK	1	\$154,626.89	0.15%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	3	\$477,853.62	0.48%	0	\$0.00	M
	Unavailable	4	\$643,650.00	0.77%	0	\$0.00	M
<b>Total</b>		<b>622</b>	<b>\$100,156,413.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF6V3	1ST COLONIAL COMMUNITY BANK	1	\$100,925.76	0.2%	0	\$0.00	M
	ABBAY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	12	\$1,171,885.00	2.34%	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	M
	ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES	1	\$90,000.00	0.18%	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	M
	AMARILLO NATIONAL BANK	4	\$386,320.00	0.77%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,120.00	0.21%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,770.44	0.18%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	2	\$207,250.00	0.41%	0	\$0.00	M

	AMERIFIRST FINANCIAL CORPORATION	6	\$585,310.00	1.17%	0	\$0.00	M
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$85,360.00	0.17%	0	\$0.00	M
	ARVEST BANK	2	\$182,775.00	0.37%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$107,831.04	0.22%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,108.72	0.19%	0	\$0.00	M
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,150.00	0.18%	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,766.94	0.55%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,300.00	0.2%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$402,226.74	0.8%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC.	1	\$101,865.68	0.2%	0	\$0.00	M
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	M
	BANK OF ENGLAND	1	\$88,113.00	0.18%	0	\$0.00	M
	BANNER BANK	2	\$198,850.00	0.4%	0	\$0.00	M
	BARR GROUP, INC.	1	\$87,900.00	0.18%	0	\$0.00	M
	BAY EQUITY LLC	2	\$183,730.00	0.37%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$106,850.00	0.21%	0	\$0.00	M
	BENCHMARK COMMUNITY BANK	1	\$99,120.00	0.2%	0	\$0.00	M
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$93,750.00	0.19%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	M
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$93,000.00	0.19%	0	\$0.00	M
	BOKF NA DBA BANK OF ARKANSAS	1	\$109,200.00	0.22%	0	\$0.00	M
	BOKF NA DBA BANK OF KANSAS CITY	2	\$200,650.00	0.4%	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	4	\$360,446.37	0.72%	0	\$0.00	M
	BOKF NA DBA BANK OF TEXAS	1	\$109,900.00	0.22%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	1	\$91,800.00	0.18%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.21%	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$313,300.00	0.63%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$99,862.23	0.2%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$87,150.00	0.17%	0	\$0.00	M
	CARROLLTON MORTGAGE CO.	1	\$94,000.00	0.19%	0	\$0.00	M

	CASHCALL MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE LLC	1	\$85,500.00	0.17%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,867.00	0.2%	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$99,200.00	0.2%	0	\$0.00	M
	CENTRAL BANK OF ST LOUIS	1	\$90,000.00	0.18%	0	\$0.00	M
	CENTRAL BANK OF THE OZARKS	1	\$95,200.00	0.19%	0	\$0.00	M
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$90,933.91	0.18%	0	\$0.00	M
	CENTRAL TRUST BANK	3	\$285,693.58	0.57%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	3	\$291,944.00	0.58%	0	\$0.00	M
	CENTURY LENDING COMPANY	4	\$374,285.59	0.75%	0	\$0.00	M
	CHEMICAL BANK	2	\$192,405.00	0.38%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	4	\$389,862.23	0.78%	0	\$0.00	M
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$87,115.00	0.17%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,868.31	0.4%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$97,750.00	0.2%	0	\$0.00	M
	CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	M
	CITY BANK	1	\$103,275.00	0.21%	0	\$0.00	M
	CLASS ACT FEDERAL CREDIT UNION	2	\$196,300.00	0.39%	0	\$0.00	M
	CLEAR LAKE BANK & TRUST COMPANY	1	\$99,440.00	0.2%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,610.00	0.22%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	2	\$202,253.00	0.4%	0	\$0.00	M
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	M
	COMMERCE BANK	1	\$95,200.00	0.19%	0	\$0.00	M
	COMMERCE STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,075.00	0.21%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	2	\$180,788.14	0.36%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$101,850.00	0.2%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC	1	\$91,878.85	0.18%	0	\$0.00	M
	CREDIT UNION 1	1	\$99,960.00	0.2%	0	\$0.00	M
	CREDIT UNION OF AMERICA	1	\$89,679.03	0.18%	0	\$0.00	M
	CU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	M
	DEERWOOD BANK	2	\$196,625.00	0.39%	0	\$0.00	M



	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.18%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	M
	DUPONT COMMUNITY CREDIT UNION	1	\$88,200.00	0.18%	0	\$0.00	M
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$187,447.16	0.37%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	M
	EMORTGAGE MANAGEMENT LLC	1	\$88,000.00	0.18%	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	3	\$263,683.20	0.53%	0	\$0.00	M
	ENTEGRA BANK	1	\$108,000.00	0.22%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,005,435.00	2.01%	0	\$0.00	M
	EVOLVE BANK & TRUST	3	\$278,833.36	0.56%	0	\$0.00	M
	FAA CREDIT UNION	1	\$85,800.00	0.17%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$480,644.39	0.96%	0	\$0.00	M
	FAIRWINDS CREDIT UNION	3	\$296,093.39	0.59%	0	\$0.00	M
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	M
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$89,878.76	0.18%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,448.00	0.17%	0	\$0.00	M
	FARMERS STATE BANK	1	\$99,200.00	0.2%	0	\$0.00	M
	FBC MORTAGGE, LLC	1	\$86,882.81	0.17%	0	\$0.00	M
	FBC MORTGAGE, LLC	4	\$417,500.00	0.84%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$183,866.65	0.37%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	6	\$603,300.00	1.21%	0	\$0.00	M
	FINWORTH MORTGAGE, LLC	1	\$94,500.00	0.19%	0	\$0.00	M
	FIREFIGHTERS CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	M
	FIRST ALLIANCE CREDIT UNION	1	\$103,357.40	0.21%	0	\$0.00	M
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,175.88	0.19%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$292,175.00	0.58%	0	\$0.00	M
	FIRST CHOICE CREDIT UNION	1	\$105,487.47	0.21%	0	\$0.00	M
	FIRST COMMUNITY BANK AND TRUST	1	\$92,150.00	0.18%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$85,292.54	0.17%	0	\$0.00	M
		1	\$102,125.00	0.2%	0	\$0.00	M

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$101,908.05	0.2%	0	\$0.00	M
	FIRST FLORIDA CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$195,350.00	0.39%	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$191,920.00	0.38%	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$85,000.00	0.17%	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$201,000.00	0.4%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,905.00	0.37%	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING, LLC	2	\$200,025.00	0.4%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$93,879.00	0.19%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	3	\$269,450.00	0.54%	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	2	\$208,720.00	0.42%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC.	1	\$97,500.00	0.2%	0	\$0.00	M
	FIRST SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00	M
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$98,866.65	0.2%	0	\$0.00	M
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$85,000.00	0.17%	0	\$0.00	M
	FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$93,005.00	0.19%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$387,786.65	0.78%	0	\$0.00	M
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$178,000.00	0.36%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	2	\$206,500.00	0.41%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$85,269.48	0.17%	0	\$0.00	M
	FULTON BANK, N.A.	1	\$109,000.00	0.22%	0	\$0.00	M
	GESA CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	M
	GMFS, LLC	1	\$97,200.00	0.19%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	\$93,100.00	0.19%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$96,000.00	0.19%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$104,650.00	0.21%	0	\$0.00	M
	GREATER IOWA CREDIT UNION	1	\$103,925.00	0.21%	0	\$0.00	M
	GREATER NEVADA MORTGAGE	1	\$99,910.00	0.2%	0	\$0.00	M

	GSF MORTGAGE CORPORATION	4	\$390,753.00	0.78%	0	\$0.00	M
	GUARANTY TRUST COMPANY	3	\$295,200.00	0.59%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,200.00	0.44%	0	\$0.00	M
	GULF COAST COMMUNITY BANK	1	\$85,500.00	0.17%	0	\$0.00	M
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,871.28	0.2%	0	\$0.00	M
	HAWTHORN BANK	1	\$102,964.77	0.21%	0	\$0.00	M
	HEARTLAND BANK	1	\$85,405.00	0.17%	0	\$0.00	M
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	2	\$206,850.00	0.41%	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$88,278.21	0.18%	0	\$0.00	M
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$90,400.00	0.18%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH	2	\$208,980.64	0.42%	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	M
	HOME STATE BANK, N.A.	1	\$93,750.00	0.19%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,132,405.00	2.27%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,072.30	0.2%	0	\$0.00	M
	HOMESIDE FINANCIAL, LLC	1	\$94,900.00	0.19%	0	\$0.00	M
	HOMETRUST BANK	1	\$94,877.72	0.19%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$89,600.00	0.18%	0	\$0.00	M
	HOMEWISE, INC.	1	\$109,600.00	0.22%	0	\$0.00	M
	HORIZON BANK, N.A.	2	\$175,500.00	0.35%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	6	\$565,581.48	1.13%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$96,267.19	0.19%	0	\$0.00	M
	INDEPENDENT BANK	2	\$201,600.00	0.4%	0	\$0.00	M
	INTEGRITY FIRST BANK	1	\$99,750.00	0.2%	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$92,625.00	0.19%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,820.00	0.21%	0	\$0.00	M
	IXONIA BANK	1	\$85,700.00	0.17%	0	\$0.00	M
	JG WENTWORTH HOME LENDING INC	1	\$102,500.00	0.21%	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	4	\$380,019.09	0.76%	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$102,461.79	0.2%	0	\$0.00	M

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$388,200.00	0.78%	0	\$0.00	M
LANDMARK CREDIT UNION	2	\$191,745.35	0.38%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION	2	\$197,462.23	0.39%	0	\$0.00	M
LENDER SELECT MORTGAGE GROUP	2	\$182,900.00	0.37%	0	\$0.00	M
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$108,000.00	0.22%	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00	M
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$95,873.58	0.19%	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.21%	0	\$0.00	M
MACKINAC SAVINGS BANK, FSB	1	\$85,500.00	0.17%	0	\$0.00	M
MALVERN FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	M
MARIETTA MORTGAGE SERVICES, LTD	1	\$89,876.00	0.18%	0	\$0.00	M
MARKESAN STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	M
MEMBER HOME LOAN, LLC	1	\$104,760.00	0.21%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY LLC	1	\$94,500.00	0.19%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY LLC	1	\$105,500.00	0.21%	0	\$0.00	M
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.2%	0	\$0.00	M
MID AMERICA MORTGAGE, INC.	8	\$752,469.00	1.51%	0	\$0.00	M
MIDLAND STATES BANK	1	\$108,300.58	0.22%	0	\$0.00	M
MILL CITY CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	M
MILLENNIUM FINANCIAL GROUP, INC. -	1	\$97,000.00	0.19%	0	\$0.00	M
MORTGAGE 1 INCORPORATED	3	\$286,240.00	0.57%	0	\$0.00	M
MORTGAGE FINANCIAL GROUP	1	\$101,220.00	0.2%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,000.00	0.41%	0	\$0.00	M
MORTGAGENETWORK	1	\$86,039.00	0.17%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	9	\$864,339.83	1.73%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$104,746.00	0.21%	0	\$0.00	M
MUFG UNION BANK, N.A.	1	\$101,000.00	0.2%	0	\$0.00	M
MYCUMORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	M
NATIONAL BANK OF COMMERCE	1	\$109,875.00	0.22%	0	\$0.00	M
NATIONAL COOPERATIVE BANK, N.A.	3	\$291,000.00	0.58%	0	\$0.00	M
NATIONS LENDING CORPORATION	2	\$214,030.00	0.43%	0	\$0.00	M
NOIC INC DBA CONCORD MORTGAGE GROUP	2	\$188,000.00	0.38%	0	\$0.00	M

	NORTHWOODS BANK OF MINNESOTA	1	\$94,000.00	0.19%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$99,750.00	0.2%	0	\$0.00	M
	NUMARK CREDIT UNION	2	\$193,920.00	0.39%	0	\$0.00	M
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$100,000.00	0.2%	0	\$0.00	M
	OLD NATIONAL BANK	1	\$109,600.00	0.22%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$105,000.00	0.21%	0	\$0.00	M
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.18%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC	1	\$92,625.00	0.19%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$88,000.00	0.18%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$388,600.00	0.78%	0	\$0.00	M
	PARKSIDE LENDING LLC	1	\$101,250.00	0.2%	0	\$0.00	M
	PBI BANK INC	1	\$92,000.00	0.18%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	2	\$194,000.00	0.39%	0	\$0.00	M
	PEOPLES BANK, A STATE BANK	2	\$203,000.00	0.41%	0	\$0.00	M
	PEOPLES COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	M
	PINNACLE BANK	2	\$174,818.46	0.35%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	5	\$482,382.23	0.96%	0	\$0.00	M
	PIONEER BANK	1	\$92,871.88	0.19%	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	2	\$198,075.00	0.4%	0	\$0.00	M
	PLAZA HOME MORTGAGE	1	\$101,600.00	0.2%	0	\$0.00	M
	PREMIER MORTGAGE SERVICES INC	1	\$97,746.11	0.2%	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$197,600.00	0.4%	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$96,000.00	0.19%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,589.00	0.2%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,250.00	0.39%	0	\$0.00	M
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$92,859.86	0.19%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	4	\$395,100.00	0.79%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	1	\$94,372.68	0.19%	0	\$0.00	M
		1	\$99,862.23	0.2%	0	\$0.00	M

	PULASKI BANK HOME LENDING (PARKVILL					
	R P FUNDING INC.	3	\$324,355.62	0.65%	0	\$0.00
	RANLIFE, INC.	3	\$289,196.00	0.58%	0	\$0.00
	RCB BANK	1	\$85,800.00	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$93,500.00	0.19%	0	\$0.00
	RENASANT BANK	5	\$483,067.20	0.97%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$100,961.00	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$95,000.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	2	\$203,200.00	0.41%	0	\$0.00
	ROGUE CREDIT UNION	1	\$104,716.61	0.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$104,356.02	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,410.00	0.17%	0	\$0.00
	SAGE CAPITAL BANK NA.	1	\$101,069.73	0.2%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$97,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,500.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$295,150.00	0.59%	0	\$0.00
	SECURITY CREDIT UNION	1	\$87,900.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$396,000.00	0.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$405,750.00	0.81%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$289,750.00	0.58%	0	\$0.00
	SOUTH STATE BANK	2	\$190,250.00	0.38%	0	\$0.00
	SOUTHSIDE BANK	1	\$109,155.00	0.22%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$107,000.00	0.21%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$88,000.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	1	\$104,803.05	0.21%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$280,800.00	0.56%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$204,500.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$102,600.00	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$107,910.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$286,125.00	0.57%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$87,465.00	0.17%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	4	\$361,872.00	0.72%	0	\$0.00
		1	\$86,450.00	0.17%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE						
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	M
	THE BANK OF BENNINGTON	2	\$175,291.01	0.35%	0	\$0.00	M
	THE CARROLL MORTGAGE GROUP, INC., S	1	\$100,000.00	0.2%	0	\$0.00	M
	THE FARMERS AND MERCHANTS NATIONAL	1	\$103,200.00	0.21%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$87,000.00	0.17%	0	\$0.00	M
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$103,000.00	0.21%	0	\$0.00	M
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$90,250.00	0.18%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	1	\$85,000.00	0.17%	0	\$0.00	M
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2%	0	\$0.00	M
	THE PEOPLES BANK	1	\$99,750.00	0.2%	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$94,090.00	0.19%	0	\$0.00	M
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$86,288.78	0.17%	0	\$0.00	M
	TRUSTAR FEDERAL CREDIT UNION	1	\$91,878.84	0.18%	0	\$0.00	M
	TRUSTONE FINANCIAL	1	\$87,875.00	0.18%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,158,037.38	2.32%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,700.00	0.41%	0	\$0.00	M
	UWHARRIE BANK	2	\$200,400.00	0.4%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,750.00	0.19%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$297,350.00	0.59%	0	\$0.00	M
	VERIDIAN CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	M
	VERVE, A CREDIT UNION	3	\$264,360.00	0.53%	0	\$0.00	M
	VIBRANT CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$84,885.51	0.17%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$101,250.00	0.2%	0	\$0.00	M
	WALLICK AND VOLK, INC.	1	\$105,860.41	0.21%	0	\$0.00	M

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	WATERFORD BANK, NA	1	\$108,000.00	0.22%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$198,854.64	0.4%	0	\$0.00	M
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$95,350.00	0.19%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	2	\$195,200.00	0.39%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE	1	\$101,175.00	0.2%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,000.00	0.21%	0	\$0.00	M
	WORKERS' CREDIT UNION	2	\$177,782.14	0.36%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,866.36	0.19%	0	\$0.00	M
	Unavailable	1	\$104,000.00	0.17%	0	\$0.00	M
<b>Total</b>		<b>517</b>	<b>\$49,995,680.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF6W1	ABERDEEN PROVING GROUND FCU	1	\$134,400.00	0.18%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	15	\$2,042,414.00	2.72%	0	\$0.00	M
	ACOPIA LLC	1	\$147,155.00	0.2%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$138,000.00	0.18%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	1	\$138,985.00	0.19%	0	\$0.00	M
	AMERICAN BANK	2	\$288,984.11	0.39%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,559.06	0.19%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,300.00	0.17%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	1	\$131,250.00	0.18%	0	\$0.00	M
	AMERICAN SAVINGS BANK, FSB	1	\$130,500.00	0.17%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE	1	\$133,450.00	0.18%	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	3	\$415,046.00	0.55%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$290,375.52	0.39%	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$265,000.00	0.35%	0	\$0.00	M
	APEX HOME LOANS	1	\$139,811.42	0.19%	0	\$0.00	M
	ARBOR BANK	1	\$125,926.26	0.17%	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	2	\$282,750.00	0.38%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,929.00	0.17%	0	\$0.00	M
	ARVEST BANK	3	\$435,300.00	0.58%	0	\$0.00	M



	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,229,322.47	1.64%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,895.00	0.2%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.17%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$411,300.00	0.55%	0	\$0.00	M
	AVB BANK	1	\$132,800.00	0.18%	0	\$0.00	M
	AXIA FINANCIAL, LLC	1	\$132,875.00	0.18%	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,000.00	0.18%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$273,585.39	0.36%	0	\$0.00	M
	BANK OF ENGLAND	1	\$134,700.00	0.18%	0	\$0.00	M
	BANK OF ENGLAND - COR	1	\$130,150.00	0.17%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$134,651.77	0.18%	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$276,119.06	0.37%	0	\$0.00	M
	BANNER BANK	2	\$267,000.00	0.36%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	M
	BAY EQUITY LLC	4	\$564,330.00	0.75%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$131,100.00	0.17%	0	\$0.00	M
	BLACKHAWK BANK	1	\$132,800.00	0.18%	0	\$0.00	M
	BOFI FEDERAL BANK	2	\$258,850.00	0.35%	0	\$0.00	M
	BOKF NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.18%	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,000.00	0.17%	0	\$0.00	M
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$132,500.00	0.18%	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.19%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$131,822.19	0.18%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$392,800.00	0.52%	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$701,548.00	0.94%	0	\$0.00	M
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$130,950.00	0.17%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC	1	\$130,654.33	0.17%	0	\$0.00	M
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	0.2%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$440,550.00	0.59%	0	\$0.00	M

	CASHCALL MORTGAGE	2	\$263,500.00	0.35%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE LLC	2	\$273,700.00	0.36%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,837.81	0.17%	0	\$0.00	M
	CENDERA FUNDING, INC.	1	\$142,500.00	0.19%	0	\$0.00	M
	CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.18%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	M
	CENTURY LENDING COMPANY	3	\$411,950.00	0.55%	0	\$0.00	M
	CHEMICAL BANK	1	\$126,350.00	0.17%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	5	\$704,048.84	0.94%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$417,905.16	0.56%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$126,825.00	0.17%	0	\$0.00	M
	CLEAR LAKE BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,500.00	0.54%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	3	\$397,200.00	0.53%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$128,826.23	0.17%	0	\$0.00	M
	COMMERCE BANK	2	\$264,000.00	0.35%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	1	\$134,822.22	0.18%	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	2	\$283,090.00	0.38%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	3	\$394,202.33	0.53%	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,000.00	0.19%	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	2	\$276,300.00	0.37%	0	\$0.00	M
	CONCORD MORTGAGE GROUP	1	\$135,000.00	0.18%	0	\$0.00	M
	CONSOLIDATED FUNDING CORP	2	\$280,300.00	0.37%	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC	1	\$140,898.40	0.19%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,900.00	0.35%	0	\$0.00	M
	CU COMMUNITY, LLC	1	\$130,950.00	0.17%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC - COR	1	\$143,806.03	0.19%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$125,027.51	0.17%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$127,300.00	0.17%	0	\$0.00	M
		4	\$535,403.00	0.71%	0	\$0.00	M

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD.	4	\$561,007.00	0.75%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,150.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$127,920.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$829,117.00	1.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$145,323.98	0.19%	0	\$0.00
	ENTEGRA BANK	1	\$125,000.00	0.17%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$146,806.42	0.2%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$126,750.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$287,500.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$258,150.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$550,567.28	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	\$144,000.00	0.19%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$266,276.02	0.36%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST	1	\$141,500.00	0.19%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,600.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$407,850.00	0.54%	0	\$0.00
	FBT MORTGAGE	1	\$139,819.78	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$424,273.86	0.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,086,725.00	1.45%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$128,073.31	0.17%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$535,625.00	0.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$129,200.00	0.17%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$142,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$142,500.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$146,775.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$292,450.00	0.39%	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$141,559.06	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$134,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$812,650.00	1.08%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$142,312.35	0.19%	0	\$0.00

	FIRST RELIANCE BANK	2	\$258,000.00	0.34%	0	\$0.00	M
	FIRST SERVICE BANK	1	\$129,341.55	0.17%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,000.00	0.19%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	2	\$292,000.00	0.39%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$405,141.32	0.54%	0	\$0.00	M
	FIRSTBANK	2	\$281,439.78	0.38%	0	\$0.00	M
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,200.00	0.2%	0	\$0.00	M
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$136,969.57	0.18%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	3	\$415,992.37	0.55%	0	\$0.00	M
	FULTON BANK, N.A.	1	\$139,500.00	0.19%	0	\$0.00	M
	GEO-CORP, INC.	1	\$130,400.00	0.17%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$125,834.08	0.17%	0	\$0.00	M
	GESA CREDIT UNION	1	\$137,740.00	0.18%	0	\$0.00	M
	GMFS, LLC	1	\$135,750.00	0.18%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE, A	1	\$136,000.00	0.18%	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	M
	GREATER NEVADA MORTGAGE	1	\$131,000.00	0.17%	0	\$0.00	M
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00	M
	GROUP 2000 REAL ESTATE SERVICES, IN	1	\$132,000.00	0.18%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	3	\$396,894.00	0.53%	0	\$0.00	M
	GUARANTY TRUST COMPANY	2	\$261,350.00	0.35%	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$423,410.00	0.56%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$278,293.00	0.37%	0	\$0.00	M
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$127,782.03	0.17%	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH	1	\$136,409.12	0.18%	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	2	\$281,600.00	0.38%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,208,160.00	1.61%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$416,100.00	0.55%	0	\$0.00	M
		1	\$139,466.10	0.19%	0	\$0.00	M

HOMEOWNERS FINANCIAL GROUP USA LLC						
HOMESIDE FINANCIAL, LLC	2	\$268,600.00	0.36%	0	\$0.00	M
HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.17%	0	\$0.00	M
HONOR BANK	1	\$125,000.00	0.17%	0	\$0.00	M
HORIZON BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00	M
HUNTINGTON VALLEY BANK	1	\$127,598.96	0.17%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	10	\$1,435,229.77	1.91%	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	2	\$262,000.00	0.35%	0	\$0.00	M
INDEPENDENT BANK	2	\$281,100.00	0.37%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,316.30	0.19%	0	\$0.00	M
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,500.00	0.19%	0	\$0.00	M
JAMES B. NUTTER & COMPANY	2	\$275,328.00	0.37%	0	\$0.00	M
JORDAN WEST COMPANIES LTD	1	\$143,500.00	0.19%	0	\$0.00	M
KALSEE CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	M
KEARNEY FEDERAL CREDIT UNION	1	\$140,112.90	0.19%	0	\$0.00	M
KENTWOOD MORTGAGE INC.	1	\$149,500.00	0.2%	0	\$0.00	M
KEY MORTGAGE COMPANY, INC.	1	\$145,149.75	0.19%	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	3	\$417,629.88	0.56%	0	\$0.00	M
LADERA LENDING INC	1	\$145,500.00	0.19%	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	2	\$272,700.00	0.36%	0	\$0.00	M
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$546,500.00	0.73%	0	\$0.00	M
LANDMARK CREDIT UNION	4	\$539,621.97	0.72%	0	\$0.00	M
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION	4	\$554,857.00	0.74%	0	\$0.00	M
LENDER SELECT MORTGAGE GROUP	2	\$259,577.30	0.35%	0	\$0.00	M
LIFESTORE BANK, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	M
LOAN SIMPLE, INC	1	\$144,000.00	0.19%	0	\$0.00	M
LOANSTAR HOME LENDING	1	\$148,299.97	0.2%	0	\$0.00	M
LOUISIANA USA FEDERAL CREDIT UNION	1	\$145,299.54	0.19%	0	\$0.00	M
MACKINAC SAVINGS BANK, FSB	1	\$132,000.00	0.18%	0	\$0.00	M
MADISON COUNTY FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	M
MANN MORTGAGE, LLC	1	\$125,933.95	0.17%	0	\$0.00	M
MANNMORTGAGE,LLC DBA AFFINITYMORTGAGE,A LIMITED LIABILITY CO,	1	\$136,874.51	0.18%	0	\$0.00	M
MEMBER HOME LOAN, LLC	2	\$281,490.00	0.38%	0	\$0.00	M
METROPOLITAN HOME MORTGAGE, INC. D/	1	\$127,335.88	0.17%	0	\$0.00	M

	MID AMERICA MORTGAGE, INC.	2	\$268,000.00	0.36%	0	\$0.00	M
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$126,000.00	0.17%	0	\$0.00	M
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150.00	0.17%	0	\$0.00	M
	MILLENIUM HOME MORTGAGE LLC	1	\$129,820.90	0.17%	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$138,300.00	0.18%	0	\$0.00	M
	MORIA DEVELOPMENT, INC.	1	\$131,700.00	0.18%	0	\$0.00	M
	MORTGAGE CENTER LLC	1	\$134,000.00	0.18%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	2	\$272,000.00	0.36%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$259,500.00	0.35%	0	\$0.00	M
	MORTGAGE TRUST INC.	2	\$274,405.00	0.37%	0	\$0.00	M
	MORTGAGENETWORK	2	\$263,074.00	0.35%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	3	\$384,270.89	0.51%	0	\$0.00	M
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$132,375.00	0.18%	0	\$0.00	M
	MUFG UNION BANK, N.A.	1	\$133,000.00	0.18%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$134,000.00	0.18%	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.19%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC.	2	\$285,100.00	0.38%	0	\$0.00	M
	NATIONS LENDING CORPORATION	3	\$389,100.00	0.52%	0	\$0.00	M
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$132,275.00	0.18%	0	\$0.00	M
	NEXBANK SSB	1	\$148,580.00	0.2%	0	\$0.00	M
	NFC MORTGAGE COMPANY, LLC	1	\$139,936.25	0.19%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	M
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$135,772.68	0.18%	0	\$0.00	M
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$142,405.00	0.19%	0	\$0.00	M
	NUMARK CREDIT UNION	3	\$394,669.73	0.53%	0	\$0.00	M
	NUMERICA CREDIT UNION	3	\$408,600.00	0.54%	0	\$0.00	M
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$130,520.00	0.17%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$128,832.00	0.17%	0	\$0.00	M
	OLD NATIONAL BANK	3	\$416,825.00	0.56%	0	\$0.00	M
	ON Q FINANCIAL, INC.	2	\$262,600.00	0.35%	0	\$0.00	M
	ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	M

	OPES ADVISORS, INC.	1	\$147,250.00	0.2%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC	1	\$124,839.10	0.17%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,250.00	0.2%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$526,300.00	0.7%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC.	1	\$142,500.00	0.19%	0	\$0.00	M
	PARK SIDE FINANCIAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	M
	PEOPLES BANK - MOUNT VERNON	1	\$127,500.00	0.17%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	2	\$265,880.00	0.35%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	M
	PERL MORTGAGE, INC.	1	\$144,800.23	0.19%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	12	\$1,627,930.42	2.17%	0	\$0.00	M
	PINNACLE LENDING GROUP INC	1	\$129,429.34	0.17%	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	3	\$412,300.00	0.55%	0	\$0.00	M
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$139,883.00	0.19%	0	\$0.00	M
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	M
	PREMIER LENDING LLC	1	\$147,445.00	0.2%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,815.64	0.19%	0	\$0.00	M
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,811.25	0.18%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	3	\$433,305.00	0.58%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.19%	0	\$0.00	M
	PULASKI BANK HOME LENDING (WICHITA)	1	\$135,852.57	0.18%	0	\$0.00	M
	R P FUNDING INC.	6	\$829,015.00	1.11%	0	\$0.00	M
	RABOBANK, N.A.	1	\$137,818.27	0.18%	0	\$0.00	M
	RANLIFE, INC.	1	\$137,740.00	0.18%	0	\$0.00	M
	RENASANT BANK	2	\$252,006.21	0.34%	0	\$0.00	M
	RICHLAND STATE BANK, A CORPORATION	1	\$146,000.00	0.19%	0	\$0.00	M
	RIVER VALLEY BANK	1	\$135,703.00	0.18%	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	M
	ROGUE CREDIT UNION	2	\$276,934.48	0.37%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	2	\$293,093.55	0.39%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,625.00	0.17%	0	\$0.00	M
	ROYAL CREDIT UNION	1	\$138,660.00	0.18%	0	\$0.00	M
	RPM MORTGAGE, INC.	1	\$142,100.00	0.19%	0	\$0.00	M

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$262,855.00	0.35%	0	\$0.00	M
	SAFE CREDIT UNION	1	\$132,750.00	0.18%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$398,250.00	0.53%	0	\$0.00	M
	SANTANDER BANK, N.A.	1	\$137,150.00	0.18%	0	\$0.00	M
	SECURITY FIRST BANK	1	\$140,650.00	0.19%	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$554,710.00	0.74%	0	\$0.00	M
	SENTE MORTGAGE, INC.	1	\$139,000.00	0.19%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$555,250.00	0.74%	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$266,000.00	0.35%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,000.00	0.35%	0	\$0.00	M
	SOUTH STATE BANK	3	\$380,396.00	0.51%	0	\$0.00	M
	SOUTHERN BANK	1	\$132,400.00	0.18%	0	\$0.00	M
	SOUTHSIDE BANK	2	\$267,560.00	0.36%	0	\$0.00	M
	SPACE COAST CREDIT UNION	2	\$265,200.00	0.35%	0	\$0.00	M
	SPIRE CREDIT UNION	1	\$141,911.00	0.19%	0	\$0.00	M
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$132,317.45	0.18%	0	\$0.00	M
	ST.MARY'S BANK	1	\$146,000.00	0.19%	0	\$0.00	M
	STANDARD BANK & TRUST COMPANY	1	\$126,000.00	0.17%	0	\$0.00	M
	STATE BANK & TRUST CO, A CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	M
	STATE FARM BANK, F.S.B.	3	\$386,448.75	0.52%	0	\$0.00	M
	STEARNS LENDING INC.	8	\$1,085,504.22	1.45%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$136,400.00	0.18%	0	\$0.00	M
	SUMMIT CREDIT UNION	2	\$255,381.00	0.34%	0	\$0.00	M
	SUMMIT FUNDING, INC..	3	\$412,607.11	0.55%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC.	3	\$425,250.00	0.57%	0	\$0.00	M
	SUNCOAST CREDIT UNION	2	\$278,325.75	0.37%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	M
	TABLE ROCK COMMUNITY BANK	1	\$135,850.00	0.18%	0	\$0.00	M
	TALMER BANK AND TRUST	6	\$852,175.00	1.14%	0	\$0.00	M
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$140,000.00	0.19%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO	1	\$125,400.00	0.17%	0	\$0.00	M



	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$134,814.01	0.18%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$143,650.00	0.19%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF CARM	1	\$142,400.00	0.19%	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	M
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$143,150.00	0.19%	0	\$0.00	M
	THE STATE BANK OF FAIBAUT	1	\$126,229.70	0.17%	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$148,200.00	0.2%	0	\$0.00	M
	UNITED SECURITY FINANCIAL CORP	1	\$128,000.00	0.17%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$396,447.31	0.53%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,219,590.57	1.63%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$139,650.00	0.19%	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$266,550.00	0.36%	0	\$0.00	M
	UW CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$693,760.00	0.93%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$125,099.00	0.17%	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	M
	VYSTAR CREDIT UNION	2	\$277,000.00	0.37%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$128,040.00	0.17%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,000.00	0.17%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$138,700.00	0.18%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$126,900.00	0.17%	0	\$0.00	M
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$134,345.00	0.18%	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,801.61	0.19%	0	\$0.00	M
	YADKIN BANK	1	\$136,200.00	0.18%	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	M
<b>Total</b>		<b>550</b>	<b>\$74,994,357.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WF6X9	1ST COLONIAL COMMUNITY BANK	1	\$172,777.31	0.23%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	12	\$1,935,971.00	2.58%	0	\$0.00	M
	ACOPIA HOME LOANS	2	\$305,805.00	0.41%	0	\$0.00	M
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,000.00	0.22%	0	\$0.00	M
	ADVIORS MORTGAGE GROUP, LLC	1	\$169,776.13	0.23%	0	\$0.00	M
	ADVISA MORTGAGE SERVICES, LTD.	1	\$172,000.00	0.23%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,769.37	0.22%	0	\$0.00	M
	ALLIANT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	2	\$329,504.83	0.44%	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$966,334.87	1.29%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$485,060.65	0.65%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	1	\$149,613.09	0.2%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	2	\$331,855.00	0.44%	0	\$0.00	M
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,200.00	0.22%	0	\$0.00	M
	ARIZONA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,350.00	0.21%	0	\$0.00	M
	ARVEST BANK	1	\$168,980.25	0.23%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$326,800.00	0.44%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,434.73	0.42%	0	\$0.00	M
	AXIA FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	M
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$172,968.11	0.23%	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$473,620.00	0.63%	0	\$0.00	M
	BANK OF BOTETOURT	1	\$153,000.00	0.2%	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	M
	BANK OF ENGLAND	3	\$473,250.00	0.63%	0	\$0.00	M
	BANNER BANK	1	\$150,000.00	0.2%	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$169,130.00	0.23%	0	\$0.00	M
	BAY EQUITY LLC	2	\$325,800.00	0.43%	0	\$0.00	M
	BERKSHIRE BANK	1	\$160,000.00	0.21%	0	\$0.00	M
	BILLINGS FEDERAL CREDIT UNION	1	\$160,288.65	0.21%	0	\$0.00	M
		1	\$164,000.00	0.22%	0	\$0.00	M

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION					
	BLUE SKY FUNDING, LLC	1	\$174,500.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$473,600.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$337,600.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,977.19	0.23%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$498,500.00	0.66%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$163,793.67	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$330,000.00	0.44%	0	\$0.00
	CASHCALL MORTGAGE	5	\$806,300.00	1.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$162,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,300.00	0.2%	0	\$0.00
	CBC NATIONAL BANK,	1	\$152,308.14	0.2%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$650,400.00	0.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$480,983.17	0.64%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$644,366.00	0.86%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$152,000.00	0.2%	0	\$0.00
	CITY BANK	1	\$173,850.00	0.23%	0	\$0.00
	CITY NATIONAL BANK	1	\$166,676.85	0.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,050.00	0.23%	0	\$0.00
	CLEVELAND STATE BANK	1	\$167,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$329,000.00	0.44%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$161,282.45	0.22%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$152,598.78	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$166,250.00	0.22%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$166,367.18	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$174,400.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$638,126.93	0.85%	0	\$0.00
		1	\$156,750.00	0.21%	0	\$0.00

CORNERSTONE MORTGAGE COMPANY						
CORNERSTONE MORTGAGE, INC.	1	\$153,547.53	0.2%	0	\$0.00	M
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$163,500.00	0.22%	0	\$0.00	M
CORNERSTONE MORTGAGE, LLC.	1	\$157,000.00	0.21%	0	\$0.00	M
COUNTRYPLACE MORTGAGE, LTD.	1	\$156,000.00	0.21%	0	\$0.00	M
CPM FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	M
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,000.00	0.22%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$491,425.00	0.66%	0	\$0.00	M
DEAN COOPERATIVE BANK	1	\$168,750.00	0.23%	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,500.00	0.44%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD.	1	\$153,779.00	0.21%	0	\$0.00	M
DIRECT MORTGAGE, CORP.	1	\$168,113.00	0.22%	0	\$0.00	M
ELEMENT FEDERAL CREDIT UNION	1	\$165,600.00	0.22%	0	\$0.00	M
ELEVATIONS CREDIT UNION	3	\$474,100.00	0.63%	0	\$0.00	M
EMORTGAGE MANAGEMENT LLC	3	\$506,750.00	0.68%	0	\$0.00	M
ENT FEDERAL CREDIT UNION	1	\$172,087.88	0.23%	0	\$0.00	M
ENVOY MORTGAGE, LTD	3	\$459,300.00	0.61%	0	\$0.00	M
EVOLVE BANK & TRUST	3	\$494,975.00	0.66%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,900.00	0.43%	0	\$0.00	M
FAIRWINDS CREDIT UNION	3	\$466,100.01	0.62%	0	\$0.00	M
FARMERS AND MERCHANTS BANK	2	\$330,000.00	0.44%	0	\$0.00	M
FBC MORTGAGE, LLC	2	\$306,750.00	0.41%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$803,904.98	1.07%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC	5	\$797,967.00	1.06%	0	\$0.00	M
FIRST BANK	1	\$161,282.45	0.22%	0	\$0.00	M
FIRST BANK FINANCIAL CENTRE	1	\$163,875.00	0.22%	0	\$0.00	M
FIRST BANK OF OWASSO	1	\$172,800.00	0.23%	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.22%	0	\$0.00	M
FIRST COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00	M
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$163,920.00	0.22%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,500.00	0.2%	0	\$0.00	M
FIRST FINANCIAL BANK NA	1	\$160,000.00	0.21%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	2	\$327,950.00	0.44%	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.21%	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$172,000.00	0.23%	0	\$0.00	M

FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,537.00	0.44%	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	0.22%	0	\$0.00	M
FIRST UNITED BANK & TRUST COMPANY	1	\$172,500.00	0.23%	0	\$0.00	M
FIRST UNITED CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	M
FOUNTAIN CITY FUNDING, INC.	1	\$166,500.00	0.22%	0	\$0.00	M
FRANKLIN FIRST FINANCIAL, LTD.	1	\$154,500.00	0.21%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	M
GECU	1	\$154,947.19	0.21%	0	\$0.00	M
GEO-CORP, INC.	1	\$165,000.00	0.22%	0	\$0.00	M
GMFS, LLC	1	\$168,683.00	0.22%	0	\$0.00	M
GOLDWATER BANK, N.A. - COR	1	\$152,809.28	0.2%	0	\$0.00	M
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	M
GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,400.00	0.23%	0	\$0.00	M
GSF MORTGAGE CORPORATION	3	\$500,450.00	0.67%	0	\$0.00	M
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$169,281.81	0.23%	0	\$0.00	M
GUILD MORTGAGE COMPANY	1	\$161,300.00	0.22%	0	\$0.00	M
HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,752.90	0.22%	0	\$0.00	M
HERITAGEBANK OF THE SOUTH	3	\$480,367.36	0.64%	0	\$0.00	M
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$168,750.00	0.23%	0	\$0.00	M
HIGHTECHLENDING INC	1	\$163,000.00	0.22%	0	\$0.00	M
HOME FINANCING CENTER, INC	1	\$151,683.92	0.2%	0	\$0.00	M
HOME STATE BANK, N.A.	2	\$335,000.00	0.45%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,761,951.55	2.35%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00	M
HOMESIDE FINANCIAL, LLC	4	\$646,500.00	0.86%	0	\$0.00	M
HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	M
HOMETRUST MORTGAGE COMPANY	1	\$169,750.00	0.23%	0	\$0.00	M
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$171,528.92	0.23%	0	\$0.00	M
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,204.00	0.23%	0	\$0.00	M
INDEPENDENT BANK	1	\$153,600.00	0.2%	0	\$0.00	M
	1	\$166,250.00	0.22%	0	\$0.00	M

	INNOVATIVE MORTGAGE SERVICES, INC.						
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$153,107.13	0.2%	0	\$0.00	M
	JG WENTHWORTH HOME LENDING, IN	1	\$152,000.00	0.2%	0	\$0.00	M
	KARPE MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	M
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$153,692.69	0.2%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC	1	\$152,798.52	0.2%	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	4	\$631,172.52	0.84%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$169,360.00	0.23%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	4	\$641,720.00	0.86%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$165,600.00	0.22%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$158,000.00	0.21%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,150.00	0.21%	0	\$0.00	M
	LOAN SIMPLE, INC	1	\$166,840.00	0.22%	0	\$0.00	M
	LOANSTAR HOME LENDING	1	\$167,566.67	0.22%	0	\$0.00	M
	LONE STAR NATIONAL BANK	1	\$173,500.00	0.23%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$165,795.89	0.22%	0	\$0.00	M
	METRO HEALTH SERVICES FCU	1	\$152,000.00	0.2%	0	\$0.00	M
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$158,000.00	0.21%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	1	\$150,800.00	0.2%	0	\$0.00	M
	MONARCH BANK	1	\$156,552.79	0.21%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	2	\$346,385.31	0.46%	0	\$0.00	M
	MORTGAGE NOW, INC.	1	\$162,785.35	0.22%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,500.00	0.22%	0	\$0.00	M
	MORTGAGENETWORK	1	\$174,600.00	0.23%	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,476.26	0.22%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	3	\$471,000.00	0.63%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	2	\$331,350.00	0.44%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	14	\$2,248,967.00	3%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,169.00	0.23%	0	\$0.00	M
	MUFG UNION BANK, N.A.	1	\$161,000.00	0.21%	0	\$0.00	M
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$157,700.00	0.21%	0	\$0.00	M

	NAT RES - SACRAMENTO	1	\$151,500.00	0.2%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.22%	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	3	\$464,000.00	0.62%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC.	1	\$170,100.00	0.23%	0	\$0.00	M
	NATIONS LENDING CORPORATION	6	\$974,090.03	1.3%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$314,790.18	0.42%	0	\$0.00	M
	NORTHEAST BANK	2	\$323,478.43	0.43%	0	\$0.00	M
	NORTHPOINTE BANK	1	\$155,500.00	0.21%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,774.82	0.23%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$172,000.00	0.23%	0	\$0.00	M
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$164,000.00	0.22%	0	\$0.00	M
	NUVISION FCU	2	\$337,500.00	0.45%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$160,422.00	0.21%	0	\$0.00	M
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$173,850.00	0.23%	0	\$0.00	M
	ONPOINT COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$166,285.68	0.22%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC	1	\$161,287.32	0.22%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,000.00	0.23%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$954,600.00	1.27%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$304,950.00	0.41%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$171,000.00	0.23%	0	\$0.00	M
	PARKSIDE LENDING LLC	1	\$155,700.00	0.21%	0	\$0.00	M
	PENN COMMUNITY BANK	1	\$158,400.00	0.21%	0	\$0.00	M
	PEOPLES BANK - LYNDEN	1	\$155,000.00	0.21%	0	\$0.00	M
	PEOPLES BANK - WENATCHEE	1	\$172,000.00	0.23%	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	2	\$322,905.00	0.43%	0	\$0.00	M
	PEOPLES HOME EQUITY	1	\$174,000.00	0.23%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC.	1	\$168,000.00	0.22%	0	\$0.00	M
	PEOPLES NATIONAL BANK	2	\$308,377.68	0.41%	0	\$0.00	M
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	M

	PINNACLE BANK - COR	1	\$157,287.84	0.21%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	11	\$1,770,782.45	2.36%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	4	\$654,350.00	0.87%	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	2	\$308,351.85	0.41%	0	\$0.00	M
	PLAZA HOME MORTGAGE	4	\$650,921.95	0.87%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$154,171.71	0.21%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	2	\$313,556.29	0.42%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	5	\$795,115.00	1.06%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$164,882.59	0.22%	0	\$0.00	M
	PULASKI BANK	1	\$174,469.67	0.23%	0	\$0.00	M
	R BANK	1	\$154,192.02	0.21%	0	\$0.00	M
	RANLIFE, INC.	2	\$323,665.00	0.43%	0	\$0.00	M
	RIVER COMMUNITY BANK, N.A.	1	\$163,659.20	0.22%	0	\$0.00	M
	ROGUE CREDIT UNION	1	\$160,584.72	0.21%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	1	\$153,697.34	0.2%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$652,795.00	0.87%	0	\$0.00	M
	SAFE CREDIT UNION	2	\$313,500.00	0.42%	0	\$0.00	M
	SANTANDER BANK, N.A.	1	\$168,750.00	0.23%	0	\$0.00	M
	SEATTLE'S BEST MORTGAGE, INC.	1	\$157,787.17	0.21%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,441,316.00	1.92%	0	\$0.00	M
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$159,450.00	0.21%	0	\$0.00	M
	SENTE MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$803,025.00	1.07%	0	\$0.00	M
	SOUTHSIDE BANK	2	\$321,975.00	0.43%	0	\$0.00	M
	SOUTHWEST FUNDING LP	1	\$149,806.92	0.2%	0	\$0.00	M
	STEARNS LENDING INC.	13	\$2,103,473.51	2.8%	0	\$0.00	M
	STEARNS LENDING, LLC	3	\$480,054.33	0.64%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$160,200.00	0.21%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$169,000.00	0.23%	0	\$0.00	M
	SUMMIT FUNDING, INC..	4	\$646,125.00	0.86%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC.	2	\$332,500.00	0.44%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	2	\$339,178.60	0.45%	0	\$0.00	M
	TALMER BANK AND TRUST	2	\$342,829.00	0.46%	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	M
		1	\$151,050.00	0.2%	0	\$0.00	M



	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,						
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,192.00	0.23%	0	\$0.00	M
	THE MORTGAGE COMPANY-	1	\$156,552.79	0.21%	0	\$0.00	M
	THE MORTGAGE SOURCE, INC.	1	\$162,551.66	0.22%	0	\$0.00	M
	TOPMARK FEDERAL CREDIT UNION	1	\$153,393.10	0.2%	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.23%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$334,152.48	0.45%	0	\$0.00	M
	TRUSTONE FINANCIAL	1	\$173,600.00	0.23%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$654,738.22	0.87%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$314,000.00	0.42%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$969,936.08	1.29%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	2	\$321,175.00	0.43%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,700.00	0.43%	0	\$0.00	M
	VIBRANT CREDIT UNION	1	\$153,900.00	0.21%	0	\$0.00	M
	VINSON MORTGAGE SERVICES, INC	1	\$167,000.00	0.22%	0	\$0.00	M
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$166,250.00	0.22%	0	\$0.00	M
	VYSTAR CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	M
	WALLICK & VOLK, INC.	1	\$157,721.31	0.21%	0	\$0.00	M
	WEST POINTE BANK	1	\$164,782.72	0.22%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00	M
	WHITNEY BANK	2	\$312,403.27	0.42%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,349.88	0.21%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$499,304.37	0.67%	0	\$0.00	M
	WISCONSIN BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$151,500.00	0.2%	0	\$0.00	M
	WOOD & HUSTON BANK	1	\$159,308.83	0.21%	0	\$0.00	M
	Unavailable	4	\$663,700.00	0.88%	0	\$0.00	M
<b>Total</b>		<b>464</b>	<b>\$74,994,113.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF6Y7	ACADEMY MORTGAGE CORPORATION	11	\$3,279,563.00	2.18%	0	\$0.00	M

ACC GROUP INC. - COR	1	\$208,100.00	0.14%	0	\$0.00	M
ACOPIA HOME LOANS	1	\$209,000.00	0.14%	0	\$0.00	M
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$303,590.50	0.2%	0	\$0.00	M
ADVISORS CAPITAL	1	\$202,576.76	0.13%	0	\$0.00	M
ALASKA USA FEDERAL CREDIT UNION	1	\$224,392.74	0.15%	0	\$0.00	M
ALL WESTERN MORTGAGE, INC.	1	\$214,500.00	0.14%	0	\$0.00	M
ALLIANCE BANK - COR	1	\$347,700.00	0.23%	0	\$0.00	M
ALLIED MORTGAGE GROUP, INC.	1	\$367,954.00	0.24%	0	\$0.00	M
ALPHA MORTGAGE CORPORATION	1	\$207,719.82	0.14%	0	\$0.00	M
AMCAP MORTGAGE, LTD.	1	\$242,273.21	0.16%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK INC. - C	1	\$207,744.25	0.14%	0	\$0.00	M
AMERICAN FINANCIAL RESOURCES, INC.	2	\$761,651.40	0.51%	0	\$0.00	M
AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	M
AMERICAN PACIFIC MTG CORP	7	\$2,198,250.00	1.46%	0	\$0.00	M
AMERICANWEST BANK	1	\$345,044.92	0.23%	0	\$0.00	M
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$477,096.00	0.32%	0	\$0.00	M
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$406,600.00	0.27%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$230,000.00	0.15%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$405,988.00	0.27%	0	\$0.00	M
ARVEST BANK	1	\$336,000.00	0.22%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.16%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$469,163.55	0.31%	0	\$0.00	M
AXIA FINANCIAL, LLC	1	\$417,000.00	0.28%	0	\$0.00	M
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,796,654.90	1.86%	0	\$0.00	M
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	M
BANK OF HAWAII RETAIL	1	\$425,000.00	0.28%	0	\$0.00	M
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$540,271.27	0.36%	0	\$0.00	M
BANK OF WHITTIER,N.A.	1	\$228,750.00	0.15%	0	\$0.00	M
BAY EQUITY LLC	7	\$2,691,000.00	1.79%	0	\$0.00	M
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$234,000.00	0.16%	0	\$0.00	M
BOFI FEDERAL BANK	1	\$220,000.00	0.15%	0	\$0.00	M

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,279,550.00	1.52%	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,560,950.00	1.04%	0	\$0.00	M
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,589,900.00	1.06%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$525,000.00	0.35%	0	\$0.00	M
	CAROLINA ALLIANCE BANK	1	\$200,000.00	0.13%	0	\$0.00	M
	CASHCALL MORTGAGE	3	\$856,000.00	0.57%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE LLC	2	\$596,000.00	0.4%	0	\$0.00	M
	CBC NATIONAL BANK	2	\$522,450.00	0.35%	0	\$0.00	M
	CENDERA FUNDING, INC.	3	\$870,495.12	0.58%	0	\$0.00	M
	CENTRAL BANK OF ST LOUIS	1	\$306,000.00	0.2%	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$266,250.00	0.18%	0	\$0.00	M
	CF BANK	1	\$417,000.00	0.28%	0	\$0.00	M
	CHEMICAL BANK	1	\$342,000.00	0.23%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,864,571.55	1.9%	0	\$0.00	M
	CHEYENNE STATE BANK	1	\$232,500.00	0.15%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$596,083.00	0.4%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$202,245.23	0.13%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$404,800.00	0.27%	0	\$0.00	M
	COASTAL LENDING GROUP, LLC	1	\$292,500.00	0.19%	0	\$0.00	M
	COASTLINE FEDERAL CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00	M
	COLE TAYLOR BANK	2	\$1,129,275.73	0.75%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	2	\$590,000.00	0.39%	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.2%	0	\$0.00	M
	COMPASS MORTGAGE INC	1	\$417,000.00	0.28%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	9	\$2,757,891.80	1.83%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$525,250.00	0.35%	0	\$0.00	M
	CSTONE MORTGAGE , A CORPORATION	1	\$413,250.00	0.27%	0	\$0.00	M
	CUMBERLAND COUNTY MORTGAGE	1	\$268,729.25	0.18%	0	\$0.00	M
	DENVER COMMUNITY CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,629.39	0.18%	0	\$0.00	M
		1	\$376,000.00	0.25%	0	\$0.00	M

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD.	1	\$215,340.00	0.14%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$397,151.00	0.26%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.14%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	M
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.17%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$208,000.00	0.14%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	1	\$210,000.00	0.14%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$434,676.23	0.29%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$245,740.44	0.16%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$635,934.12	0.42%	0	\$0.00	M
	EVOLVE BANK & TRUST	2	\$495,740.28	0.33%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,079,127.53	2.05%	0	\$0.00	M
	FARMINGTON BANK	1	\$315,000.00	0.21%	0	\$0.00	M
	FBC MORTGAGE, LLC	3	\$966,750.00	0.64%	0	\$0.00	M
	FIDELITY BANK	1	\$221,000.00	0.15%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$660,910.00	0.44%	0	\$0.00	M
	FINANCE OF AMERICA	1	\$206,250.00	0.14%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,326,422.00	1.55%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$676,000.00	0.45%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC.	1	\$270,750.00	0.18%	0	\$0.00	M
	FIRST FREEDOM BANK	1	\$348,000.00	0.23%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$404,502.02	0.27%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.14%	0	\$0.00	M
	FIRST INTERSTATE BANK	3	\$660,100.00	0.44%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$211,000.00	0.14%	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING, LLC	1	\$315,500.00	0.21%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC	1	\$395,400.00	0.26%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.28%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC.	2	\$458,750.00	0.31%	0	\$0.00	M
	FIRST STATE BANK	1	\$202,400.00	0.13%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$759,895.85	0.51%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	2	\$593,228.14	0.39%	0	\$0.00	M

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$352,000.00	0.23%	0	\$0.00	M
GEO-CORP, INC.	1	\$364,000.00	0.24%	0	\$0.00	M
GEORGETOWN KRAFT CREDIT UNION	1	\$267,647.08	0.18%	0	\$0.00	M
GMFS, LLC	2	\$423,650.00	0.28%	0	\$0.00	M
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$246,000.00	0.16%	0	\$0.00	M
GROUP MORTGAGE, LLC	1	\$211,500.00	0.14%	0	\$0.00	M
GUARANTY TRUST COMPANY	2	\$704,800.00	0.47%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,717.56	0.14%	0	\$0.00	M
GUILD MORTGAGE COMPANY	6	\$1,817,718.44	1.21%	0	\$0.00	M
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$261,822.90	0.17%	0	\$0.00	M
HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,316.09	0.14%	0	\$0.00	M
HARBORONE BANK	1	\$260,000.00	0.17%	0	\$0.00	M
HERITAGEBANK OF THE SOUTH	3	\$763,395.84	0.51%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,842,327.00	1.22%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$212,000.00	0.14%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$568,000.00	0.38%	0	\$0.00	M
HOMESIDE FINANCIAL, LLC	1	\$621,000.00	0.41%	0	\$0.00	M
HOMETRUST MORTGAGE COMPANY	2	\$704,000.00	0.47%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	1	\$202,350.00	0.13%	0	\$0.00	M
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$376,000.00	0.25%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC	2	\$580,120.00	0.39%	0	\$0.00	M
INVESTORS HOME MORTGAGE	1	\$571,500.00	0.38%	0	\$0.00	M
IQ CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	M
JUSTICE FEDERAL CREDIT UNION	1	\$225,500.00	0.15%	0	\$0.00	M
KALSEE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	4	\$1,468,459.96	0.98%	0	\$0.00	M
KITSAP CREDIT UNION	1	\$203,725.21	0.14%	0	\$0.00	M
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$387,800.00	0.26%	0	\$0.00	M
LAKEVIEW LOAN SERVICING LLC.	2	\$552,100.00	0.37%	0	\$0.00	M
LAKEVIEW LOAN SERVICING, LLC	1	\$313,177.57	0.21%	0	\$0.00	M

	LEADERONE FINANCIAL CORPORATION	1	\$261,100.00	0.17%	0	\$0.00	M
	LENDER SELECT MORTGAGE GROUP	1	\$330,000.00	0.22%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$688,000.00	0.46%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	2	\$632,000.00	0.42%	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$326,250.00	0.22%	0	\$0.00	M
	LOAN SIMPLE, INC	1	\$356,000.00	0.24%	0	\$0.00	M
	LOANSTAR HOME LENDING	2	\$704,092.19	0.47%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC	1	\$235,482.38	0.16%	0	\$0.00	M
	M/I FINANCIAL, LLC	1	\$207,350.00	0.14%	0	\$0.00	M
	MAJESTIC HOME LOAN	2	\$589,833.53	0.39%	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$588,850.00	0.39%	0	\$0.00	M
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	M
	MEETINGHOUSE	1	\$266,800.00	0.18%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	3	\$881,300.00	0.59%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY LLC.	1	\$208,900.00	0.14%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$228,750.00	0.15%	0	\$0.00	M
	MONARCH BANK	1	\$218,500.00	0.15%	0	\$0.00	M
	MORIA DEVELOPMENT, INC.	1	\$300,000.00	0.2%	0	\$0.00	M
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$227,250.00	0.15%	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$215,000.00	0.14%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,000.00	0.13%	0	\$0.00	M
	MORTGAGENETWORK	3	\$845,550.00	0.56%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	2	\$558,000.00	0.37%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	2	\$584,000.00	0.39%	0	\$0.00	M
	MOUNTIAN WEST FINANCIAL, INC	1	\$235,800.00	0.16%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	11	\$3,468,747.00	2.31%	0	\$0.00	M
	MSA MORTGAGE, LLC	2	\$492,500.00	0.33%	0	\$0.00	M
	MUFG UNION BANK, N.A.	1	\$407,437.89	0.27%	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$339,750.00	0.23%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	1	\$264,000.00	0.18%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,245,000.00	0.83%	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC - COR	1	\$417,000.00	0.28%	0	\$0.00	M
		1	\$403,600.00	0.27%	0	\$0.00	M

	NORTHWEST FEDERAL CREDIT UNION					
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$826,803.35	0.55%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$502,602.07	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,779,863.52	1.18%	0	\$0.00
	ONYX LENDING LLC	1	\$256,000.00	0.17%	0	\$0.00
	OPES ADVISORS, INC.	1	\$300,000.00	0.2%	0	\$0.00
	ORIGIN BANK	1	\$202,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$380,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,854,025.85	1.23%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,029,200.00	0.68%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$405,790.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$653,000.00	0.43%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,133,030.62	0.75%	0	\$0.00
	PINNACLE BANK	2	\$593,126.06	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	20	\$6,241,691.57	4.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$627,650.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,349,000.00	0.9%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294,500.00	0.2%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$241,000.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,315,141.88	1.54%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$221,000.00	0.15%	0	\$0.00
	R P FUNDING INC.	2	\$434,000.00	0.29%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$265,000.00	0.18%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$391,400.00	0.26%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	RENASANT BANK	1	\$219,696.90	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$234,470.00	0.16%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$443,750.00	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$209,000.00	0.14%	0	\$0.00
	RMK FINANCIAL CORP, DBA MAJESTIC HOME LOAN, A	1	\$202,083.53	0.13%	0	\$0.00

	CALIFORNIA COR					
	ROYAL PACIFIC FUNDING CORP	1	\$239,683.96	0.16%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,102,150.00	0.73%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,910.00	0.18%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$386,666.54	0.26%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$535,000.00	0.36%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$270,750.00	0.18%	0	\$0.00
	SCOTIABANK DE PR	1	\$284,000.00	0.19%	0	\$0.00
	SECURITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$673,600.00	0.45%	0	\$0.00
	SFMC, LP	2	\$468,608.01	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,740,268.33	2.49%	0	\$0.00
	SIMONICH CORPORATION - COR	1	\$288,400.00	0.19%	0	\$0.00
	SIMPLE MORTGAGE	1	\$233,743.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$481,000.00	0.32%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$223,200.00	0.15%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$202,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$237,180.09	0.16%	0	\$0.00
	STEARNS LENDING INC.	32	\$9,316,780.40	6.19%	0	\$0.00
	STEARNS LENDING, LLC	1	\$232,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$1,379,631.43	0.92%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$674,500.00	0.45%	0	\$0.00
	TALMER BANK AND TRUST	3	\$813,320.00	0.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.15%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$200,000.00	0.13%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$329,225.67	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$313,310.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$524,071.83	0.35%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$208,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$223,264.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,600.00	0.15%	0	\$0.00



	UNITED BANK	2	\$631,625.00	0.42%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,121,254.52	0.75%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$442,800.00	0.29%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,392,743.34	0.93%	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$280,000.00	0.19%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	M
	VENTA FINANCIAL GROUP INC.	1	\$388,000.00	0.26%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$220,400.00	0.15%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$1,442,150.00	0.96%	0	\$0.00	M
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$212,000.00	0.14%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$635,500.00	0.42%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$266,250.00	0.18%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$985,583.76	0.61%	0	\$0.00	M
<b>Total</b>		<b>514</b>	<b>\$150,407,938.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WF6Z4	1ST SECURITY BANK OF WASHINGTON	2	\$647,000.00	0.64%	0	\$0.00	M
	AAXY L.L.C.	1	\$180,000.00	0.18%	0	\$0.00	M
	ALIGN CREDIT UNION	2	\$369,500.00	0.37%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$542,205.67	0.54%	0	\$0.00	M
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$221,500.00	0.22%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$302,000.00	0.3%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,770,000.00	1.76%	0	\$0.00	M
	AMERICAN NATIONAL BANK FOX CITIES	1	\$175,000.00	0.17%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	1	\$450,000.00	0.45%	0	\$0.00	M
	AMERICASH, A CORPORATION.	1	\$336,000.00	0.33%	0	\$0.00	M
		1	\$225,017.00	0.22%	0	\$0.00	M

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	AMERISAVE MORTGAGE CORPORATION	2	\$919,200.00	0.91%	0	\$0.00	M
	ARBOR BANK, A STATE CHARTERED BANK	1	\$190,005.00	0.19%	0	\$0.00	M
	BANK MUTUAL	1	\$417,000.00	0.41%	0	\$0.00	M
	BANK OF SULLIVAN - COR	1	\$270,289.00	0.27%	0	\$0.00	M
	BANK SNB	1	\$256,000.00	0.25%	0	\$0.00	M
	BANKNEWPORT	2	\$669,000.00	0.66%	0	\$0.00	M
	BANKUNITED, N.A.	1	\$350,000.00	0.35%	0	\$0.00	M
	BAXTER CREDIT UNION	7	\$1,948,000.00	1.93%	0	\$0.00	M
	BAY EQUITY LLC	2	\$431,600.00	0.43%	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	M
	BETTER BANKS	1	\$240,000.00	0.24%	0	\$0.00	M
	BOFI FEDERAL BANK	7	\$1,618,143.00	1.6%	0	\$0.00	M
	BOKF NA DBA BANK OF ARIZONA	1	\$409,200.00	0.41%	0	\$0.00	M
	BOKF NA DBA BANK OF KANSAS CITY	1	\$285,500.00	0.28%	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.21%	0	\$0.00	M
	BREMER BANK, NA	2	\$350,000.00	0.35%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,173,000.00	1.16%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$260,000.00	0.26%	0	\$0.00	M
	CBCFCU	1	\$390,000.00	0.39%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	M
	CENTURY LENDING COMPANY	3	\$1,268,000.00	1.26%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$415,920.00	0.41%	0	\$0.00	M
	CITY NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$370,000.00	0.37%	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	9	\$2,119,678.00	2.1%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	1	\$306,550.00	0.3%	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	2	\$484,000.00	0.48%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$330,029.00	0.33%	0	\$0.00	M
	CU COMMUNITY CREDIT UNION	1	\$203,110.17	0.2%	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,600.00	0.28%	0	\$0.00	M

	DELMAR FINANCIAL COMPANY	1	\$409,189.21	0.41%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,986.00	0.26%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$272,532.00	0.27%	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	M
	EMORTGAGE MANAGEMENT LLC	1	\$248,000.00	0.25%	0	\$0.00	M
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$226,800.00	0.22%	0	\$0.00	M
	EQUITY BANK	1	\$231,000.00	0.23%	0	\$0.00	M
	ETHOS LENDING LLC, A LIITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00	M
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.24%	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	M
	ETHOS LENDING LLC, A LIMTED LIABILITY COMPANY	1	\$327,000.00	0.32%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$533,800.00	0.53%	0	\$0.00	M
	FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	M
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$417,000.00	0.41%	0	\$0.00	M
	FARMERS BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	M
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$176,021.05	0.17%	0	\$0.00	M
	FBC MORTGAGE, LLC	2	\$581,200.00	0.58%	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$268,000.00	0.27%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	2	\$820,000.00	0.81%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$282,761.21	0.28%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC.	2	\$908,300.00	0.9%	0	\$0.00	M
	FIRST CLOVER LEAF BANK	1	\$233,000.00	0.23%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$397,760.00	0.39%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$330,000.00	0.33%	0	\$0.00	M

FIRST HOME MORTGAGE CORPORATION	1	\$524,250.00	0.52%	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA	4	\$1,238,793.00	1.23%	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$195,000.00	0.19%	0	\$0.00	M
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,000.00	0.19%	0	\$0.00	M
FIRST REPUBLIC BANK	8	\$3,243,229.00	3.22%	0	\$0.00	M
FIRST SECURITY BANK	1	\$295,000.00	0.29%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO	2	\$565,500.00	0.56%	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,138,800.00	2.12%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	M
FIVE POINTS BANK	2	\$834,000.00	0.83%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$242,522.00	0.24%	0	\$0.00	M
FORT FUNDING CORP	1	\$192,000.00	0.19%	0	\$0.00	M
FUBON FINANCIAL GROUP LLC	1	\$417,000.00	0.41%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$295,000.00	0.29%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIAIBILITY COMPANY	1	\$413,189.80	0.41%	0	\$0.00	M
GMFS, LLC	2	\$506,472.00	0.5%	0	\$0.00	M
GOOGAIN INC., A CORPORATION	1	\$355,000.00	0.35%	0	\$0.00	M
GREAT MIDWEST BANK	1	\$416,095.00	0.41%	0	\$0.00	M
GSF MORTGAGE CORPORATION	1	\$269,000.00	0.27%	0	\$0.00	M
GUARANTY TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	M
GUARDIAN CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC	1	\$255,200.00	0.25%	0	\$0.00	M
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	M
HERITAGE COMMUNITY BANK	1	\$297,500.00	0.3%	0	\$0.00	M
HNB NATIONAL BANK	1	\$213,183.92	0.21%	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	M
HOME LOANS TODAY	2	\$751,000.00	0.74%	0	\$0.00	M
HOME POINT FINANCIAL CORPORATION	1	\$227,400.00	0.23%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,134,000.00	1.12%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$318,250.00	0.32%	0	\$0.00	M
HOMESTEAD FUNDING CORP.	1	\$200,000.00	0.2%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	4	\$992,594.00	0.98%	0	\$0.00	M

IDAHO CENTRAL CREDIT UNION	4	\$904,554.00	0.9%	0	\$0.00	M
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$621,700.00	0.62%	0	\$0.00	M
INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	M
INVESTORS HOME MORTGAGE	2	\$805,000.00	0.8%	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, INC	3	\$693,550.00	0.69%	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,406,000.00	1.39%	0	\$0.00	M
JG WENTWORTH HOME LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00	M
JMAC LENDING, INC.	1	\$480,750.00	0.48%	0	\$0.00	M
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$723,256.00	0.72%	0	\$0.00	M
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$204,200.00	0.2%	0	\$0.00	M
LEADER BANK N.A.	1	\$417,000.00	0.41%	0	\$0.00	M
LOGIX FEDERAL CREDIT UNION	5	\$1,397,050.00	1.39%	0	\$0.00	M
LOUISIANA USA FEDERAL CREDIT UNION	1	\$183,900.00	0.18%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,157,000.00	1.15%	0	\$0.00	M
MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	M
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00	M
MERCANTILE BANK	1	\$376,000.00	0.37%	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.2%	0	\$0.00	M
MID AMERICA MORTGAGE, INC.	1	\$399,200.00	0.4%	0	\$0.00	M
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	M
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	0.35%	0	\$0.00	M
MORTGAGE INVESTORS GROUP	3	\$591,700.00	0.59%	0	\$0.00	M
MORTGAGE OPTIONS, INC.	1	\$410,202.89	0.41%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	3	\$620,870.00	0.62%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$223,200.00	0.22%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,900.00	0.18%	0	\$0.00	M
NASSAU EDUCATORS FCU	1	\$417,000.00	0.41%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	2	\$1,007,818.00	1%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC.	1	\$263,000.00	0.26%	0	\$0.00	M
NEWTOWN SAVINGS BANK	1	\$212,000.00	0.21%	0	\$0.00	M

NICOLET NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	M
NORTHPOINTE BANK	1	\$278,700.00	0.28%	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	27	\$7,278,453.40	7.22%	0	\$0.00	M
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$256,400.00	0.25%	0	\$0.00	M
OLD NATIONAL BANK	5	\$1,376,300.00	1.36%	0	\$0.00	M
PACIFIC BAY LENDING GROUP	3	\$1,326,000.00	1.31%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$390,000.00	0.39%	0	\$0.00	M
PARKSIDE LENDING LLC	5	\$1,678,350.00	1.66%	0	\$0.00	M
PEOPLES STATE BANK	1	\$268,000.00	0.27%	0	\$0.00	M
PINNACLE BANK - COR	1	\$350,000.00	0.35%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE LLC	1	\$401,000.00	0.4%	0	\$0.00	M
PINNACLE MORTGAGE FUNDING LLC	1	\$260,000.00	0.26%	0	\$0.00	M
PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	M
PLATINUM MORTGAGE, INC.	3	\$738,000.00	0.73%	0	\$0.00	M
PLAZA HOME MORTGAGE	1	\$356,500.00	0.35%	0	\$0.00	M
PREMIA MORTGAGE, LLC	1	\$415,000.00	0.41%	0	\$0.00	M