

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 65 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YPQ54		GREEN TREE SERVICING LLC	8	\$1,440,252.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,440,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQE5		ALL WESTERN MORTGAGE, INC	1	\$100,000.00	2.53%	0	\$0.00	NA	0	\$0
		ALPHA MORTGAGE CORPORATION	1	\$99,572.49	2.52%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,600.00	2.74%	0	\$0.00	NA	0	\$0
		AXIA FINANCIAL, LLC	1	\$103,057.52	2.6%	0	\$0.00	NA	0	\$0
		BBMC MORTGAGE, LLC	1	\$106,400.00	2.69%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	5	\$487,081.80	12.3%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$99,572.49	2.52%	0	\$0.00	NA	0	\$0
		GOLDWATER BANK, N.A	1	\$102,432.00	2.59%	0	\$0.00	NA	0	\$0
		GRAYSTONE MORTGAGE, LLC	1	\$89,611.35	2.26%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	9	\$874,372.05	22.09%	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC	1	\$99,581.04	2.52%	0	\$0.00	NA	0	\$0
		KEYSTONE BANK	1	\$100,312.00	2.53%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	2	\$204,779.45	5.17%	0	\$0.00	NA	0	\$0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	2.27%	0	\$0.00	NA	0	\$0
		MIDCOUNTRY BANK	1	\$102,066.21	2.58%	0	\$0.00	NA	0	\$0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$187,053.71	4.72%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,000.00	2.58%	0	\$0.00	NA	0	\$0
		PERENNIAL FUNDING LLC	1	\$96,500.00	2.44%	0	\$0.00	NA	0	\$0
		PINNACLE MORTGAGE, INC	1	\$100,000.00	2.53%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,108.52	2.33%	0	\$0.00	NA	0	\$0
		SECURE ONE CAPITAL CORPORATION	1	\$109,539.15	2.77%	0	\$0.00	NA	0	\$0
		STOCKTON MORTGAGE CORPORATION	1	\$96,900.00	2.45%	0	\$0.00	NA	0	\$0
		TOP FLITE FINANCIAL, INC	1	\$94,720.00	2.39%	0	\$0.00	NA	0	\$0
		UNITED FIDELITY FUNDING CORP	1	\$107,035.78	2.7%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC	2	\$205,564.09	5.18%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>40</b>	<b>\$3,958,859.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQF2	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	3.09%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME MORTGAGE, INC	1	\$124,000.00	3.2%	0	\$0.00	NA	0	\$0	
	AMERICAN MIDWEST BANK	1	\$122,500.00	3.16%	0	\$0.00	NA	0	\$0	
	ASSURED MORTGAGE, INC	1	\$125,000.00	3.22%	0	\$0.00	NA	0	\$0	
	CONSUMER FIRST MORTGAGE, INC	1	\$118,472.29	3.05%	0	\$0.00	NA	0	\$0	
	DITECH MORTGAGE CORP	5	\$568,110.00	14.65%	0	\$0.00	NA	0	\$0	
	FIRST EQUITY MORTGAGE, LLC	1	\$124,271.83	3.2%	0	\$0.00	NA	0	\$0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$113,691.20	2.93%	0	\$0.00	NA	0	\$0	
	GREEN TREE SERVICING LLC	5	\$587,518.96	15.15%	0	\$0.00	NA	0	\$0	
	GUILD MORTGAGE COMPANY	2	\$232,783.16	6%	0	\$0.00	NA	0	\$0	
	LEGACYTEXAS BANK	1	\$117,500.61	3.03%	0	\$0.00	NA	0	\$0	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$220,600.00	5.69%	0	\$0.00	NA	0	\$0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$242,479.21	6.25%	0	\$0.00	NA	0	\$0	
	RELIANCE FIRST CAPITAL, LLC	1	\$115,011.19	2.97%	0	\$0.00	NA	0	\$0	
	SUMMIT MORTGAGE, INC	1	\$123,000.00	3.17%	0	\$0.00	NA	0	\$0	
	TUCKER MORTGAGE, LLC	1	\$120,000.00	3.09%	0	\$0.00	NA	0	\$0	
	UNITED FIDELITY FUNDING CORP	1	\$124,500.00	3.21%	0	\$0.00	NA	0	\$0	
	WEST ALABAMA BANK & TRUST	1	\$120,000.00	3.09%	0	\$0.00	NA	0	\$0	
	WESTSTAR MORTGAGE, INC	3	\$343,562.64	8.86%	0	\$0.00	NA	0	\$0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$115,500.00	2.99%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>33</b>	<b>\$3,878,501.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQG0	AMERICAN FINANCIAL FUNDING CORP	1	\$134,000.00	2.85%	0	\$0.00	NA	0	\$0	
	AMERICAN MIDWEST BANK	1	\$129,449.82	2.75%	0	\$0.00	NA	0	\$0	
	BANK OF ANN ARBOR	1	\$149,352.25	3.18%	0	\$0.00	NA	0	\$0	
	BANK OF NORTH CAROLINA	1	\$132,000.00	2.81%	0	\$0.00	NA	0	\$0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$143,396.70	3.05%	0	\$0.00	NA	0	\$0	
	DITECH MORTGAGE CORP	1	\$126,000.00	2.68%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$148,223.61	3.15%	0	\$0.00	NA	0	\$0	
	GOOGAIN, INC	1	\$142,200.00	3.02%	0	\$0.00	NA	0	\$0	
	GREEN TREE SERVICING LLC	9	\$1,257,095.07	26.74%	0	\$0.00	NA	0	\$0	
	GUILD MORTGAGE COMPANY	1	\$133,930.77	2.85%	0	\$0.00	NA	0	\$0	
	KEYSTONE BANK	1	\$129,438.61	2.75%	0	\$0.00	NA	0	\$0	
	MIDCOUNTRY BANK	1	\$143,004.46	3.04%	0	\$0.00	NA	0	\$0	
	MORTGAGE BROKERS SERVICES, INC	1	\$139,225.21	2.96%	0	\$0.00	NA	0	\$0	
	NETWORK FUNDING, LP	1	\$148,979.58	3.17%	0	\$0.00	NA	0	\$0	

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,694.34	5.74%	0	\$0.00	NA	0	\$0
	OAKDALE CAPITAL FUNDING	1	\$127,727.14	2.72%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,411.73	2.94%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$137,427.68	2.92%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$132,000.00	2.81%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$147,367.29	3.13%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$148,667.52	3.16%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$135,000.00	2.87%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$140,000.00	2.98%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$131,684.62	2.8%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$137,427.68	2.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,701,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQH8	CHURCHILL MORTGAGE CORPORATION	1	\$163,220.27	6.27%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$174,480.00	6.71%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$164,301.69	6.32%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	4	\$625,354.47	24.04%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$326,356.14	12.55%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$167,281.78	6.43%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,867.60	6.49%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$163,312.92	6.28%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$159,322.86	6.12%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$158,000.00	6.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$159,322.86	6.12%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP	1	\$171,396.54	6.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,601,217.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQJ4	DITECH MORTGAGE CORP	1	\$208,106.50	2.64%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$262,097.31	3.32%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	2	\$809,130.39	10.25%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	3	\$1,290,346.56	16.35%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$596,360.86	7.55%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$415,217.28	5.26%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE COMPANY	1	\$258,899.64	3.28%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$214,687.54	2.72%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$450,598.07	5.71%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$227,025.28	2.88%	0	\$0.00	NA	0	\$0

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$321,800.00	4.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$342,000.00	4.33%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$268,868.83	3.41%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$195,170.50	2.47%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$188,789.44	2.39%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$226,546.88	2.87%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$189,000.00	2.39%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$194,921.56	2.47%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$209,310.40	2.65%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$402,820.51	5.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$304,691.82	3.86%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$317,649.94	4.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,894,039.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPQK1	AMBECK MORTGAGE ASSOCIATES	1	\$79,664.84	6.36%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$49,787.24	3.97%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$82,700.00	6.6%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CORPORATION	1	\$82,750.00	6.61%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$127,304.91	10.16%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$51,782.14	4.13%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,000.00	6.39%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$84,950.00	6.78%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$62,736.06	5.01%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$30,870.13	2.46%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$83,786.61	6.69%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,414.85	5.3%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$77,168.68	6.16%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$64,171.70	5.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$69,199.88	5.52%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	2	\$159,315.98	12.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,252,603.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPQL9	AMBECK MORTGAGE ASSOCIATES	1	\$59,753.69	1.93%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$62,442.60	2.01%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	45	\$2,843,536.35	91.71%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$47,806.94	1.54%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$49,792.64	1.61%	0	\$0.00	NA	0	\$0

	VBS MORTGAGE, LLC	1	\$37,245.33	1.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$3,100,577.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQM7	CORNERSTONE MORTGAGE, INC	1	\$103,298.36	2.91%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$95,494.64	2.69%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	29	\$2,852,212.34	80.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$99,589.48	2.81%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,500.00	2.86%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$108,670.11	3.07%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,145.41	2.4%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$99,593.31	2.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,545,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQN5	CORNERSTONE MORTGAGE, INC	1	\$110,562.62	3.78%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$122,000.00	4.17%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	21	\$2,457,739.53	84.09%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$232,286.11	7.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,922,588.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQP0	GREEN TREE SERVICING LLC	15	\$2,048,010.12	93.8%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$135,441.69	6.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,183,451.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQQ8	GREEN TREE SERVICING LLC	14	\$2,974,933.75	93.23%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$216,109.17	6.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,191,042.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQT2	GREEN TREE SERVICING LLC	6	\$1,341,512.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,341,512.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQU9	GREEN TREE SERVICING LLC	7	\$1,544,288.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,544,288.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQV7	ACADEMY MORTGAGE CORPORATION	1	\$248,205.00	2.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$415,000.00	3.46%	0	\$0.00	NA	0	\$0
	ASIS LENDING INCORPORATED	1	\$378,000.00	3.15%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$896,000.00	7.47%	0	\$0.00	NA	0	\$0
	BANK'34	1	\$268,297.10	2.24%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$139,900.00	1.17%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$305,000.00	2.54%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$349,373.24	2.91%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$194,686.35	1.62%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$597,000.00	4.98%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	24	\$5,171,564.02	43.11%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$784,000.00	6.54%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$221,000.00	1.84%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$409,000.00	3.41%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC	1	\$334,000.00	2.78%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$210,800.00	1.76%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$249,580.10	2.08%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$248,000.00	2.07%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$249,600.00	2.08%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$96,760.42	0.81%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$11,996,766.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQX3	AVIDIA BANK	2	\$777,000.00	41.8%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$415,448.08	22.35%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$299,000.00	16.08%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$182,811.16	9.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$184,721.37	9.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,858,980.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPQY1	ACADEMY MORTGAGE CORPORATION	2	\$329,649.39	14.69%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	1	\$147,751.42	6.58%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$208,500.00	9.29%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$417,000.00	18.58%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$199,600.00	8.9%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$525,108.57	23.4%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$416,253.26	18.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,243,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPR79	ADVANTAGE MORTGAGE	1	\$475,283.06	4.33%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$211,694.54	1.93%	0	\$0.00	NA	0	\$0

	ENVISION CAPITAL, INC	2	\$784,316.91	7.15%	0	\$0.00	NA	0	\$0
	FIRST WHOLESALE LENDING, INC	1	\$396,402.06	3.61%	0	\$0.00	NA	0	\$0
	FIRSTLINE MORTGAGE, INC	1	\$361,466.70	3.3%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$251,633.66	2.29%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	12	\$3,052,682.87	27.83%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$324,520.29	2.96%	0	\$0.00	NA	0	\$0
	INTELTY, INC	1	\$366,946.49	3.34%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$384,919.37	3.51%	0	\$0.00	NA	0	\$0
	MORTGAGEONE, INC	1	\$290,661.56	2.65%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$180,836.73	1.65%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	3	\$834,273.81	7.6%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,276,182.99	11.63%	0	\$0.00	NA	0	\$0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$416,343.73	3.8%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	6	\$1,267,126.17	11.55%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC	1	\$94,863.13	0.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,970,154.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPR87	1ST RATE HOME MORTGAGE, INC	1	\$313,058.28	4.45%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS LLC	1	\$341,509.13	4.86%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$176,007.17	2.5%	0	\$0.00	NA	0	\$0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$344,364.11	4.9%	0	\$0.00	NA	0	\$0
	ARIZONA LENDING SOURCE, INC	1	\$251,660.55	3.58%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$115,740.32	1.65%	0	\$0.00	NA	0	\$0
	EFINITY FINANCIAL INC	1	\$147,796.10	2.1%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL, INC	2	\$832,850.98	11.85%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,236,526.01	17.59%	0	\$0.00	NA	0	\$0
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$339,520.94	4.83%	0	\$0.00	NA	0	\$0
	INT FINANCIAL SERVICES, INC	1	\$77,894.93	1.11%	0	\$0.00	NA	0	\$0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$275,611.12	3.92%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$161,022.80	2.29%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$196,223.13	2.79%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$546,928.28	7.78%	0	\$0.00	NA	0	\$0

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	STANDARD HOME LENDING, INC	1	\$341,528.81	4.86%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	8	\$1,331,273.60	18.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,029,516.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPR95	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,493,554.02	6.97%	0	\$0.00	NA	0	\$0
	AMERIS BANK (GA)	1	\$415,713.98	1.94%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,523.73	0.77%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$348,896.74	1.63%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,924,840.15	13.64%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$455,889.69	2.13%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$318,708.53	1.49%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,301,060.59	6.07%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$871,830.49	4.07%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$413,152.80	1.93%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$321,948.04	1.5%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,741.91	1.94%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,686,209.13	17.19%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	4	\$1,277,073.64	5.96%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.93%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$235,644.55	1.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$374,309.91	1.75%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$300,356.86	1.4%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$370,464.51	1.73%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	2	\$507,857.24	2.37%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$390,211.39	1.82%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,488,533.24	6.94%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$909,260.79	4.24%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST	2	\$303,342.44	1.41%	0	\$0.00	NA	0	\$0



	MORTGAGE COMPANY)								
	SOUTHERN TRUST MORTGAGE LLC	1	\$282,146.18	1.32%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,724.38	0.85%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$340,974.20	1.59%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,590.36	0.97%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$100,751.35	0.47%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$671,051.72	3.13%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$168,540.11	0.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$21,443,608.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPS29	FREEDOM MORTGAGE CORPORATION	7	\$1,061,011.13	84.81%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	15.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,251,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPS37	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,550.00	9.04%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$116,250.00	7.32%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$199,153.56	12.53%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP, LP	1	\$130,744.31	8.23%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	7	\$999,089.48	62.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,588,787.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPS45	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,214,471.42	5.61%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,422.86	0.62%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$329,566.48	1.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,157.93	0.9%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$415,162.77	1.92%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,027,392.68	9.36%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$139,389.33	0.64%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,216,391.36	5.62%	0	\$0.00	NA	0	\$0

DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$618,430.00	2.86%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$257,728.85	1.19%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$242,437.87	1.12%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$655,129.86	3.03%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$258,865.90	1.2%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$228,011.10	1.05%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,354,743.20	10.87%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$184,790.42	0.85%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$726,385.52	3.35%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL OF MN INC	1	\$334,026.77	1.54%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	2	\$577,620.50	2.67%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,519.65	1.54%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	3	\$813,044.56	3.75%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$455,026.51	2.1%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$338,601.58	1.56%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	3	\$713,972.52	3.3%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,519.65	1.54%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP INC., A CORPORATION	3	\$939,787.48	4.34%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,442,424.52	6.66%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$310,625.39	1.43%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$671,060.06	3.1%	0	\$0.00	NA	0	\$0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$728,383.17	3.36%	0	\$0.00	NA	0	\$0
STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,096,030.25	5.06%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$472,948.78	2.18%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION (SPG)	2	\$594,057.76	2.74%	0	\$0.00	NA	0	\$0
WHOLESALE CAPITAL CORPORATION	1	\$184,706.97	0.85%	0	\$0.00	NA	0	\$0
	1	\$117,286.16	0.57%	0	\$0.00	NA	0	\$0

	WILLOW BEND MORTGAGE COMPANY, LLC								
<b>Total</b>		<b>81</b>	<b>\$21,656,119.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPS52	ADVISORS MORTGAGE GROUP, LLC	1	\$151,336.98	0.66%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$326,597.77	1.42%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$2,283,306.24	9.91%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$470,816.49	2.04%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$287,241.58	1.25%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$315,595.01	1.37%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,838,397.08	7.98%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$555,141.28	2.41%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$718,340.98	3.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	2	\$434,004.30	1.88%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$619,246.81	2.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$251,221.39	1.09%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$440,092.60	1.91%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$171,747.57	0.75%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$382,390.75	1.66%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$270,825.41	1.18%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$322,614.87	1.4%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	3	\$663,053.90	2.88%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	4	\$666,509.17	2.89%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$160,091.54	0.69%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$343,262.54	1.49%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$199,127.61	0.86%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$321,576.92	1.4%	0	\$0.00	NA	0	\$0

	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,092,484.27	4.74%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,019,520.54	4.42%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$336,525.67	1.46%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,489,379.87	6.46%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	3	\$965,283.53	4.19%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,059,376.08	4.6%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$150,546.78	0.65%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,262,087.05	9.81%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$513,735.64	2.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	6	\$1,325,481.92	5.75%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$450,799.47	1.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$23,047,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPS60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$256,111.49	9.4%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$176,250.91	6.47%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$201,642.99	7.4%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$205,626.06	7.55%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,480.49	4.53%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,000.00	4.77%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$344,000.00	12.63%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,445.58	4.79%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,070.76	3.78%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$349,538.24	12.83%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,836.15	10.05%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$121,085.37	4.44%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,707.06	6.05%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,386.34	5.31%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>15</b>	<b>\$2,724,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPS78	ADVISORS MORTGAGE GROUP, LLC	1	\$254,916.57	7.24%	0	\$0.00	NA	0	\$0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,102.78	6%	0	\$0.00	NA	0	\$0	
	AMERIS BANK (GA)	1	\$239,316.86	6.8%	0	\$0.00	NA	0	\$0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,555.91	3%	0	\$0.00	NA	0	\$0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,516.60	4.93%	0	\$0.00	NA	0	\$0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$338,589.94	9.62%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL, INC	1	\$238,884.71	6.79%	0	\$0.00	NA	0	\$0	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$206,372.89	5.86%	0	\$0.00	NA	0	\$0	
	JMAC LENDING, INCORPORATED	1	\$179,245.88	5.09%	0	\$0.00	NA	0	\$0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,957.17	3.29%	0	\$0.00	NA	0	\$0	
	ON Q FINANCIAL, INC	1	\$246,981.90	7.02%	0	\$0.00	NA	0	\$0	
	PEOPLES HOME EQUITY INC	2	\$427,198.68	12.13%	0	\$0.00	NA	0	\$0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,214.78	10.26%	0	\$0.00	NA	0	\$0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$128,951.94	3.66%	0	\$0.00	NA	0	\$0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$292,755.75	8.31%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>16</b>	<b>\$3,520,562.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPS86	AAXY L.L.C	2	\$370,328.47	1.94%	0	\$0.00	NA	0	\$0	
	ADVANTAGE MORTGAGE	1	\$385,000.00	2.01%	0	\$0.00	NA	0	\$0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$169,000.00	0.88%	0	\$0.00	NA	0	\$0	
	C & E FINANCIAL GROUP INC	1	\$180,000.00	0.94%	0	\$0.00	NA	0	\$0	
	C & R MORTGAGE CORP	1	\$197,000.00	1.03%	0	\$0.00	NA	0	\$0	
	F.T. FINANCIAL, INC	1	\$200,000.00	1.05%	0	\$0.00	NA	0	\$0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$162,800.00	0.85%	0	\$0.00	NA	0	\$0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$436,450.00	2.28%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION	51	\$12,715,161.79	66.5%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$773,900.00	4.05%	0	\$0.00	NA	0	\$0	
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	2.18%	0	\$0.00	NA	0	\$0	

	ILOANMASTER INC	1	\$332,500.00	1.74%	0	\$0.00	NA	0	\$0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$315,000.00	1.65%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0
	OMNI-FUND,INC	1	\$310,800.00	1.63%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$235,000.00	1.23%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	3	\$730,500.00	3.82%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$151,000.00	0.79%	0	\$0.00	NA	0	\$0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$220,000.00	1.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE LLC	1	\$94,500.00	0.49%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC	2	\$394,000.00	2.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$19,121,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPS94	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$703,350.00	12.91%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	17	\$4,540,345.00	83.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$203,200.00	3.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,446,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPSA1	C & R MORTGAGE CORP	1	\$231,000.00	4.14%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP, LP	1	\$259,608.39	4.65%	0	\$0.00	NA	0	\$0
	F.T. FINANCIAL, INC	1	\$163,761.58	2.94%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$621,077.01	11.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	11	\$2,592,769.59	46.48%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	5.16%	0	\$0.00	NA	0	\$0
	PARADISE BANK	1	\$399,397.53	7.16%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$320,516.52	5.75%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	6	\$701,966.75	12.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,578,097.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPSB9	ALL WESTERN MORTGAGE, INC	1	\$232,149.82	1.34%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$415,741.91	2.4%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,300,967.11	7.51%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,399.18	2.4%	0	\$0.00	NA	0	\$0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$740,344.56	4.27%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$813,888.69	4.7%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,343.65	1.02%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$281,149.19	1.62%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	2	\$547,213.89	3.16%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,860,119.59	16.51%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$198,089.18	1.14%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	2	\$728,900.51	4.21%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,822.49	0.87%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$364,462.28	2.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$321,115.62	1.85%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$114,131.61	0.66%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$411,393.04	2.37%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$653,236.23	3.77%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,986,055.32	17.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,426.77	1.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC-SPG	1	\$349,273.15	2.02%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$220,674.43	1.27%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,653,438.67	9.55%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$416,398.11	2.4%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$416,357.96	2.4%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,451.76	2.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$17,322,544.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPSC7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$474,095.91	10.78%	0	\$0.00	NA	0	\$0
	FIRST WHOLESALE LENDING, INC	1	\$416,425.49	9.47%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,608,284.64	36.58%	0	\$0.00	NA	0	\$0

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$147,472.86	3.35%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC	1	\$166,331.51	3.78%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	1	\$416,412.45	9.47%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	6	\$811,734.72	18.46%	0	\$0.00	NA	0	\$0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$160,873.00	3.66%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$195,430.37	4.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,397,060.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPSD5	ALL WESTERN MORTGAGE, INC	3	\$699,020.98	8.63%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	4	\$880,335.46	10.87%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,549.12	3.95%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$112,541.21	1.39%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$414,428.24	5.12%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$172,256.95	2.13%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	2	\$708,414.04	8.75%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,853.46	1.28%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$302,582.55	3.74%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$194,924.96	2.41%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,337.51	2.96%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$246,651.98	3.05%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$368,706.26	4.55%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$302,163.62	3.73%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$416,412.45	5.14%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,516.89	2.2%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$345,523.31	4.27%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,430.51	6.85%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$429,706.51	5.31%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$137,805.56	1.7%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$969,146.41	11.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$8,096,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPSE3		1	\$99,854.63	7.37%	0	\$0.00	NA	0	\$0



		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS								
		FM MORTGAGE CORPORATION	1	\$92,491.54	6.83%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	5	\$449,014.28	33.15%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$189,526.53	13.99%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	6	\$523,496.47	38.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,354,383.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPSF0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,447.20	7.11%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	11	\$1,400,674.35	72.48%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	3	\$394,500.00	20.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,932,621.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPSG8		1ST UNITED HOME LOANS, LLC	2	\$578,267.30	1.51%	0	\$0.00	NA	0	\$0
		AAXY L.L.C	1	\$161,017.67	0.42%	0	\$0.00	NA	0	\$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$281,743.47	0.74%	0	\$0.00	NA	0	\$0
		ALLIANCE WEST MORTGAGE, INC	2	\$811,815.78	2.12%	0	\$0.00	NA	0	\$0
		CATALYST MORTGAGE	1	\$386,642.12	1.01%	0	\$0.00	NA	0	\$0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$416,371.94	1.09%	0	\$0.00	NA	0	\$0
		CREDENCE FUNDING CORPORATION	1	\$198,000.00	0.52%	0	\$0.00	NA	0	\$0
		DAIYAAN, INC	1	\$412,898.89	1.08%	0	\$0.00	NA	0	\$0
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$255,173.51	0.67%	0	\$0.00	NA	0	\$0
		ENCOMPASS LENDING GROUP, LP	1	\$327,505.98	0.85%	0	\$0.00	NA	0	\$0
		ENVISION CAPITAL, INC	2	\$513,888.18	1.34%	0	\$0.00	NA	0	\$0
		F.T. FINANCIAL, INC	1	\$244,344.27	0.64%	0	\$0.00	NA	0	\$0
		FIRST WHOLESALE LENDING, INC	1	\$334,495.44	0.87%	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$191,000.00	0.5%	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$742,689.45	1.94%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	67	\$19,757,502.69	51.58%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,760,695.73	4.6%	0	\$0.00	NA	0	\$0

	GARVENS MORTGAGE GROUP LLC	1	\$233,248.16	0.61%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC	1	\$190,073.29	0.5%	0	\$0.00	NA	0	\$0
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$416,371.93	1.09%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE EXPERTS, INC	1	\$252,000.00	0.66%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$166,748.47	0.44%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$363,451.75	0.95%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$469,710.82	1.23%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	3	\$897,196.62	2.34%	0	\$0.00	NA	0	\$0
	LAKEVIEW FUNDING, LLC	1	\$339,487.91	0.89%	0	\$0.00	NA	0	\$0
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$344,979.62	0.9%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$275,061.00	0.72%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	2	\$499,275.57	1.3%	0	\$0.00	NA	0	\$0
	RADIANT FINANCIAL GROUP LLC	1	\$175,740.71	0.46%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	4	\$1,330,456.51	3.47%	0	\$0.00	NA	0	\$0
	SEMINOLE MONEYTREE INC	1	\$170,562.96	0.45%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$325,000.00	0.85%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	3	\$776,400.00	2.03%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	8	\$1,937,625.23	5.06%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC	1	\$416,371.93	1.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FUNDING GROUP, INC	2	\$570,357.95	1.49%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC	1	\$239,654.20	0.63%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	1	\$221,200.00	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING AND REALTY, INC	1	\$157,357.34	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE LLC	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$38,307,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPSH6	CONTEMPORARY MORTGAGE SERVICES	2	\$612,900.00	8.37%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP INC	1	\$191,720.89	2.62%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	3.3%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	19	\$5,129,670.00	70.04%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$172,000.00	2.35%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, INC	1	\$149,781.94	2.05%	0	\$0.00	NA	0	\$0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$374,435.19	5.11%	0	\$0.00	NA	0	\$0

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		SEMINOLE MONEYTREE INC	1	\$245,100.00	3.35%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	2	\$206,127.10	2.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,323,735.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPSJ2		FREEDOM MORTGAGE CORPORATION	6	\$1,511,940.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,511,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPSK9		1ST UNITED HOME LOANS, LLC	1	\$69,000.00	5.62%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	8	\$683,334.82	55.66%	0	\$0.00	NA	0	\$0
		MARKET CONSULTING MORTGAGE INC	1	\$68,500.00	5.58%	0	\$0.00	NA	0	\$0
		PACIFIC HOME LOANS, INC	1	\$100,561.26	8.19%	0	\$0.00	NA	0	\$0
		SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$101,509.95	8.27%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	3	\$204,700.00	16.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,227,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPSL7		C & E FINANCIAL GROUP INC	1	\$131,822.19	4.86%	0	\$0.00	NA	0	\$0
		FAIRWAY FUNDING GROUP, INC	1	\$125,100.00	4.61%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	10	\$1,260,041.13	46.43%	0	\$0.00	NA	0	\$0
		HOME MORTGAGE SOLUTIONS, INC	1	\$144,795.69	5.34%	0	\$0.00	NA	0	\$0
		RLM MORTGAGE LLC	1	\$122,900.00	4.53%	0	\$0.00	NA	0	\$0
		SUPERIOR LENDING ASSOCIATES, LC	1	\$115,450.00	4.25%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	5	\$670,860.22	24.72%	0	\$0.00	NA	0	\$0
		TRN FINANCIAL LLC	1	\$142,603.26	5.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,713,572.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPSM5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$805,963.37	3.15%	0	\$0.00	NA	0	\$0
		ALLIANCE WEST MORTGAGE, INC	1	\$298,578.70	1.17%	0	\$0.00	NA	0	\$0
		C & E FINANCIAL GROUP INC	2	\$380,979.93	1.49%	0	\$0.00	NA	0	\$0
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$222,000.00	0.87%	0	\$0.00	NA	0	\$0
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$195,729.96	0.76%	0	\$0.00	NA	0	\$0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$274,812.24	1.07%	0	\$0.00	NA	0	\$0
		CONCORD MORTGAGE, INC	1	\$415,938.96	1.62%	0	\$0.00	NA	0	\$0
		CONTEMPORARY MORTGAGE SERVICES	2	\$354,845.67	1.38%	0	\$0.00	NA	0	\$0
		E&S FINANCIAL GROUP, INC	1	\$380,486.78	1.48%	0	\$0.00	NA	0	\$0
			3	\$619,414.45	2.42%	0	\$0.00	NA	0	\$0

	FREEDOM HOME MORTGAGE CORPORATION (FN)								
	FREEDOM MORTGAGE CORPORATION	55	\$14,074,356.86	54.92%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$349,624.66	1.36%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE EXPERTS, INC	1	\$365,750.00	1.43%	0	\$0.00	NA	0	\$0
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	\$1,095,401.49	4.27%	0	\$0.00	NA	0	\$0
	OMNI-FUND,INC	1	\$416,425.49	1.63%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY CAPITAL	2	\$607,670.17	2.37%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC	1	\$342,752.00	1.34%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	2	\$955,443.44	3.73%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	3	\$796,914.62	3.11%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	6	\$1,329,280.29	5.19%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	3	\$925,848.81	3.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$25,625,217.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPSN3	BANK OF ENGLAND	1	\$231,673.11	2.69%	0	\$0.00	NA	0	\$0
	CONTEMPORARY MORTGAGE SERVICES	1	\$261,250.00	3.03%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$373,496.21	4.34%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,400.00	1.21%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	19	\$3,838,271.62	44.58%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$405,737.52	4.71%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$123,520.00	1.43%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC	1	\$407,390.00	4.73%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	2	\$175,400.00	2.04%	0	\$0.00	NA	0	\$0
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$240,000.00	2.79%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$503,653.28	5.85%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC	2	\$665,976.24	7.74%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	1	\$403,693.05	4.69%	0	\$0.00	NA	0	\$0
	VATRENI, INC	1	\$550,620.34	6.4%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$324,552.24	3.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$8,609,633.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPSP8	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$336,000.00	11.09%	0	\$0.00	NA	0	\$0
		12	\$2,510,378.00	82.82%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION								
	SEMINOLE MONEYTREE INC	1	\$184,739.33	6.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,031,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPSQ6	1ST RATE HOME MORTGAGE, INC	1	\$106,958.97	9.74%	0	\$0.00	NA	0	\$0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$63,322.04	5.76%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE NETWORK, INC	1	\$81,225.00	7.39%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$383,319.41	34.9%	0	\$0.00	NA	0	\$0
	LANGDON MORTGAGE COMPANY INC	1	\$85,891.80	7.82%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$99,700.00	9.08%	0	\$0.00	NA	0	\$0
	RADIANT FINANCIAL GROUP LLC	1	\$100,800.00	9.18%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$109,855.14	10%	0	\$0.00	NA	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$67,411.11	6.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,098,483.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPSR4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$119,841.97	6.08%	0	\$0.00	NA	0	\$0
	C & E FINANCIAL GROUP INC	1	\$116,700.00	5.92%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	1	\$121,347.13	6.15%	0	\$0.00	NA	0	\$0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$128,081.11	6.49%	0	\$0.00	NA	0	\$0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$120,400.00	6.1%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,443.47	6.16%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$564,716.40	28.63%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$123,836.71	6.28%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$420,096.05	21.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE LLC	1	\$135,820.90	6.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,972,283.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPSS2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$321,575.97	4.5%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS LLC	1	\$197,750.89	2.77%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	1	\$158,799.96	2.22%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$220,209.63	3.08%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	18	\$4,154,576.10	58.15%	0	\$0.00	NA	0	\$0
		1	\$361,000.00	5.05%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)								
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$351,557.13	4.92%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$239,683.95	3.35%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$154,000.00	2.16%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$153,483.37	2.15%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$592,350.15	8.29%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC	1	\$239,698.05	3.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,144,685.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPST0	AMCAP MORTGAGE LTD	1	\$242,298.59	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$799,276.07	2.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$309,892.79	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$259,616.96	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$335,482.67	0.96%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$328,005.23	0.94%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$227,656.60	0.65%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,711.32	0.57%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	3	\$759,451.77	2.18%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,822,764.06	5.23%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$199,705.36	0.57%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	11	\$3,342,300.16	9.6%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$352,690.19	1.01%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	2	\$746,506.28	2.14%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$1,256,137.55	3.61%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$416,398.11	1.2%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$199,698.77	0.57%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,059,014.53	11.66%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	9	\$3,314,493.47	9.52%	0	\$0.00	NA	0	\$0

	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$597,010.16	1.71%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$527,187.05	1.51%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$334,495.44	0.96%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,743.01	0.89%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	5	\$1,454,068.06	4.18%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,771.06	0.44%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$726,927.50	2.09%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$184,970.99	0.53%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$355,507.68	1.02%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$317,521.04	0.91%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,226,259.50	3.52%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,796,690.45	8.03%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$416,385.67	1.2%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$375,645.78	1.08%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,270,678.99	3.65%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$409,395.99	1.18%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$648,993.67	1.86%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,480,891.08	4.25%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,502.92	0.99%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,274,047.11	3.66%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,677.04	0.47%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$114,772.25	0.33%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$170,742.45	0.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$34,823,985.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPSU7	ALL WESTERN MORTGAGE, INC	1	\$416,385.67	2.35%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$186,125.40	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	3	\$833,225.48	4.7%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$370,453.44	2.09%	0	\$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$250,912.95	1.41%	0	\$0.00	NA	0 \$0
	BANK OF ENGLAND, A CORPORATION	1	\$303,652.00	1.71%	0	\$0.00	NA	0 \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$350,482.91	1.98%	0	\$0.00	NA	0 \$0
	CITYWIDE HOME LOANS	1	\$234,653.79	1.32%	0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	10	\$2,656,063.28	14.98%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC	3	\$1,015,276.33	5.72%	0	\$0.00	NA	0 \$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$302,543.64	1.71%	0	\$0.00	NA	0 \$0
	GRAYSTONE MORTGAGE, LLC	1	\$412,627.58	2.33%	0	\$0.00	NA	0 \$0
	JMAC LENDING, INCORPORATED	4	\$1,472,766.86	8.3%	0	\$0.00	NA	0 \$0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$494,270.77	2.79%	0	\$0.00	NA	0 \$0
	MCS MORTGAGE BANKERS, INC	1	\$205,283.44	1.16%	0	\$0.00	NA	0 \$0
	NJ LENDERS CORP	1	\$389,812.00	2.2%	0	\$0.00	NA	0 \$0
	ON Q FINANCIAL, INC	6	\$1,593,649.39	8.99%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,055,455.25	5.95%	0	\$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE, INC	1	\$313,500.00	1.77%	0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$690,858.09	3.9%	0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,374.95	2.34%	0	\$0.00	NA	0 \$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,886.41	2.34%	0	\$0.00	NA	0 \$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$241,943.05	1.36%	0	\$0.00	NA	0 \$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$585,505.17	3.3%	0	\$0.00	NA	0 \$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$2,063,297.14	11.63%	0	\$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$331,488.83	1.87%	0	\$0.00	NA	0 \$0
	WESTERN STATE BANK, A CORPORATION	1	\$135,804.05	0.75%	0	\$0.00	NA	0 \$0
<b>Total</b>		<b>56</b>	<b>\$17,736,297.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138YPSV5	AMCAP MORTGAGE LTD	1	\$360,841.03	4.49%	0	\$0.00	NA	0 \$0



	CITYWIDE HOME LOANS	1	\$416,425.49	5.18%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$206,714.81	2.57%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,663.25	2.97%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$359,424.13	4.47%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$387,453.31	4.82%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	3	\$963,108.57	11.98%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$314,659.68	3.91%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$270,118.86	3.36%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$415,900.00	5.17%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$203,962.21	2.54%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$339,531.57	4.22%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	4	\$1,458,751.36	18.15%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$128,822.28	1.6%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$381,973.02	4.75%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,285.99	5.89%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$363,491.00	4.52%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$404,429.36	5.03%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,377.03	1.56%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$224,682.98	2.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$8,037,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPSW3	COMMERCE MORTGAGE	1	\$249,678.19	14.1%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$366,075.36	20.67%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$308,597.09	17.43%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$359,796.52	20.32%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$486,712.35	27.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,770,859.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPSX1	CONCORD MORTGAGE, INC	1	\$82,072.62	5.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$364,000.00	22.42%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	12	\$1,177,683.75	72.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,623,756.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YPSY9	AAXY L.L.C	2	\$411,700.00	5.53%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$186,873.03	2.51%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP, LP	1	\$388,281.73	5.22%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	13	\$3,041,025.00	40.85%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	2	\$753,951.40	10.13%	0	\$0.00	NA	0	\$0
	INTELTY, INC	1	\$415,217.28	5.58%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	5.6%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$188,400.00	2.53%	0	\$0.00	NA	0	\$0
	NP INC	1	\$258,000.00	3.47%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$306,400.00	4.12%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$168,058.29	2.26%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	4	\$909,144.98	12.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$7,444,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPSZ6	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$270,813.55	7.22%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$1,878,950.16	50.06%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$235,000.00	6.26%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	7	\$1,293,904.59	34.47%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC	1	\$74,679.37	1.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,753,347.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPT28	AFFIRM HOME LOANS LLC	1	\$332,500.00	10.78%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$114,000.00	3.7%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$166,250.00	5.39%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	13.52%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	5.71%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$911,275.00	29.56%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$210,600.00	6.83%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	4	\$755,600.00	24.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,083,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPT36		1	\$132,000.00	10.06%	0	\$0.00	NA	0	\$0

		CONTEMPORARY MORTGAGE SERVICES							
		FREEDOM MORTGAGE CORPORATION	6	\$1,179,588.00	89.94%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,311,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPT44		ASSOCIATED MORTGAGE CORPORATION	1	\$104,852.06	8.05%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,918.79	31.63%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$220,875.00	16.96%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,000.00	14.98%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$369,478.68	28.38%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,302,124.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPT51		COMMERCE MORTGAGE	1	\$363,498.51	24.42%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,800.00	10.33%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$179,752.01	12.07%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$259,350.00	17.42%	0	\$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,000.00	7.93%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$414,300.00	27.83%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,488,700.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPT69		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$269,000.00	11.62%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,915,300.00	82.74%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$55,520.00	2.4%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$75,000.00	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,314,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPT77		ACOPIA, LLC	3	\$854,420.00	4.58%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$178,000.00	0.95%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$695,373.98	3.73%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	1.91%	0	\$0.00	NA	0
			1	\$114,000.00	0.61%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$1,912,608.07	10.25%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$368,200.00	1.97%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$173,600.00	0.93%	0	\$0.00	NA	0	\$0
CRITERION MORTGAGE SERVICES, LLC	1	\$300,000.00	1.61%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$892,807.82	4.79%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$233,954.24	1.25%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$384,100.00	2.06%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$188,000.00	1.01%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$368,800.00	1.98%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$376,000.00	2.02%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,411,875.29	7.57%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$133,900.00	0.72%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,000.00	1.43%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$963,254.16	5.16%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.55%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$405,188.84	2.17%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$367,920.35	1.97%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,827.41	1.2%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	3	\$746,916.36	4%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,424,316.30	7.64%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	3	\$731,337.17	3.92%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,347,418.22	7.22%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1.13%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$154,900.00	0.83%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$993,431.57	5.33%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$283,000.00	1.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$588,960.00	3.16%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$298,678.26	1.6%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$18,654,788.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPT85	ACOPIA, LLC	1	\$204,000.00	2.58%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,950.00	2.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$140,000.00	1.77%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,016,850.00	12.87%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,500.00	2.32%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,162.77	5.26%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$941,700.00	11.92%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$738,250.00	9.35%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	2.41%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$251,700.00	3.19%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,268.96	2.16%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$265,600.00	3.36%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,034,000.00	13.09%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$258,300.00	3.27%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$359,000.00	4.55%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$371,000.00	4.7%	0	\$0.00	NA	0	\$0

	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$590,753.02	7.48%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$255,000.00	3.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$150,900.00	1.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,897,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPT93	AMCAP MORTGAGE LTD	1	\$131,341.78	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$242,967.36	2.55%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$293,000.00	3.07%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	2	\$433,159.00	4.54%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,868.51	1.82%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$476,196.56	4.99%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	2	\$442,120.92	4.63%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0
	EFINITY FINANCIAL INC	1	\$91,112.76	0.95%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	4	\$692,431.76	7.25%	0	\$0.00	NA	0	\$0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$112,800.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$432,269.82	4.53%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$215,085.85	2.25%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	2.1%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$224,000.00	2.35%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$664,853.68	6.96%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	0.91%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$561,862.00	5.89%	0	\$0.00	NA	0	\$0
		1	\$126,000.00	1.32%	0	\$0.00	NA	0	\$0

	HOMESTAR FINANCIAL CORPORATION								
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$212,696.01	2.23%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$152,359.00	1.6%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$204,000.00	2.14%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$143,000.00	1.5%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,178.96	2.02%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$204,000.00	2.14%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$327,607.62	3.43%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$104,564.55	1.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$118,207.73	1.24%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$149,663.91	1.57%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,934.25	2.01%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,000.00	1.77%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	5	\$471,300.00	4.94%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$364,000.00	3.81%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,558.96	1.77%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE SERVICES INC	1	\$172,000.00	1.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,546,140.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPTA0	FREEDOM MORTGAGE CORPORATION	6	\$1,573,391.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,573,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPTB8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$81,000.00	7.8%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$92,800.00	8.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$288,650.00	27.78%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,500.00	8.33%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$100,000.00	9.63%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$80,000.00	7.7%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$309,959.00	29.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,038,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPTE2	AAXY L.L.C	1	\$281,395.44	2.98%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$374,757.00	3.97%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$197,600.00	2.09%	0	\$0.00	NA	0	\$0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$229,500.00	2.43%	0	\$0.00	NA	0	\$0
	FIRST WHOLESALE LENDING, INC	1	\$249,647.75	2.64%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$888,323.00	9.4%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	21	\$5,273,050.00	55.82%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	2.01%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,325.00	1.85%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, INC	1	\$232,200.00	2.46%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$250,800.00	2.65%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$351,000.00	3.72%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, LLC	1	\$155,200.00	1.64%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$222,000.00	2.35%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$217,500.00	2.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$9,447,298.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPTF9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$207,000.00	11.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$1,170,150.00	62.68%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$87,000.00	4.66%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY	1	\$225,000.00	12.05%	0	\$0.00	NA	0	\$0



	SERENITY FIRST FINANCIAL, LLC	1	\$177,600.00	9.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,866,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPTG7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	8.59%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,226,695.00	75.27%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$263,000.00	16.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,629,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPTH5	EAST COAST MORTGAGE LENDERS INC	1	\$72,500.00	5.95%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$92,000.00	7.55%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,000.00	5.91%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	7	\$639,790.00	52.48%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,200.00	8.96%	0	\$0.00	NA	0	\$0
	RADIANT FINANCIAL GROUP LLC	1	\$95,545.00	7.84%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$138,048.45	11.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,219,083.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPTJ1	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$122,250.00	11.76%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$777,706.00	74.79%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC	1	\$139,827.86	13.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,039,783.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPTK8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$204,929.78	4.78%	0	\$0.00	NA	0	\$0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$219,723.21	5.12%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC	1	\$163,500.00	3.81%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	11	\$2,915,351.00	67.95%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,605.00	4.28%	0	\$0.00	NA	0	\$0
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$231,000.00	5.38%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$201,400.00	4.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE LLC	1	\$171,000.00	3.99%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>18</b>	<b>\$4,290,508.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPTL6	E&S FINANCIAL GROUP INC	1	\$202,500.00	4.75%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION	9	\$1,581,624.14	37.12%	0	\$0.00	NA	0	\$0	
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	9.79%	0	\$0.00	NA	0	\$0	
	LAKEVIEW FUNDING, LLC	1	\$230,000.00	5.4%	0	\$0.00	NA	0	\$0	
	PEOPLES TRUST & SAVINGS BANK	1	\$85,000.00	2%	0	\$0.00	NA	0	\$0	
	PRIORITY LENDING CORP	1	\$262,000.00	6.15%	0	\$0.00	NA	0	\$0	
	RLM MORTGAGE LLC	1	\$109,988.00	2.58%	0	\$0.00	NA	0	\$0	
	TCF NATIONAL BANK	10	\$1,372,500.00	32.21%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>25</b>	<b>\$4,260,612.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138YPTM4	ACG FUNDING INC	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0	
	AMCAP MORTGAGE LTD	2	\$553,026.69	1.4%	0	\$0.00	NA	0	\$0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$718,872.85	1.82%	0	\$0.00	NA	0	\$0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$381,051.00	0.97%	0	\$0.00	NA	0	\$0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,479.49	0.54%	0	\$0.00	NA	0	\$0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$668,220.00	1.69%	0	\$0.00	NA	0	\$0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$196,094.00	0.5%	0	\$0.00	NA	0	\$0	
	AURORA FINANCIAL GROUP, INC	2	\$807,808.17	2.05%	0	\$0.00	NA	0	\$0	
	BANK OF ENGLAND, A CORPORATION	2	\$490,891.30	1.24%	0	\$0.00	NA	0	\$0	
	BANK OF IDAHO	1	\$284,570.75	0.72%	0	\$0.00	NA	0	\$0	
	BRAND MORTGAGE GROUP, LLC	8	\$2,495,291.65	6.32%	0	\$0.00	NA	0	\$0	
	BROADVIEW MORTGAGE CORPORATION	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$832,029.28	2.11%	0	\$0.00	NA	0	\$0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$401,407.78	1.02%	0	\$0.00	NA	0	\$0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$1,709,372.87	4.33%	0	\$0.00	NA	0	\$0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,229.66	0.46%	0	\$0.00	NA	0	\$0	
	DOMINION MORTGAGE CORPORATION	1	\$416,371.94	1.06%	0	\$0.00	NA	0	\$0	

E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$410,784.12	1.04%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC-SPG	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$193,314.79	0.49%	0	\$0.00	NA	0	\$0
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$225,667.05	0.57%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$320,527.10	0.81%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$737,708.77	1.87%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$327,200.00	0.83%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$343,481.88	0.87%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,719,288.91	9.43%	0	\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	4	\$1,357,536.10	3.44%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$311,550.46	0.79%	0	\$0.00	NA	0	\$0
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,103,553.03	2.8%	0	\$0.00	NA	0	\$0
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$366,459.33	0.93%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,500.00	1.74%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$629,212.10	1.59%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	6	\$2,078,971.91	5.27%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$208,698.87	0.53%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$625,577.03	1.59%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,529,314.90	3.88%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$236,767.55	0.6%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	2	\$331,781.19	0.84%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$186,880.35	0.47%	0	\$0.00	NA	0	\$0
	6	\$1,931,878.01	4.9%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES, INC								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$781,844.73	1.98%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$369,663.85	0.94%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,267.16	0.83%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,176.98	0.74%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	18	\$5,149,659.18	13.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,020,586.40	2.59%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	3	\$881,901.26	2.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$39,458,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPTN2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$769,113.99	9.83%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,734.82	2.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$210,805.00	2.69%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$169,150.44	2.16%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	6	\$1,868,806.45	23.88%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$338,792.15	4.33%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$685,245.51	8.75%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$225,000.00	2.87%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,259.77	2.03%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$219,675.90	2.81%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	2	\$607,500.00	7.76%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$164,762.26	2.11%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$227,007.58	2.9%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	3	\$810,842.63	10.36%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$432,903.00	5.53%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$157,000.00	2.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$601,512.54	7.68%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>29</b>	<b>\$7,827,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPTP7	ALL WESTERN MORTGAGE, INC	2	\$648,085.56	8.61%	0	\$0.00	NA	0	\$0	
	AMCAP MORTGAGE LTD	2	\$801,364.49	10.65%	0	\$0.00	NA	0	\$0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,345.84	0.8%	0	\$0.00	NA	0	\$0	
	BANK OF ENGLAND, A CORPORATION	1	\$416,425.49	5.53%	0	\$0.00	NA	0	\$0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$328,047.42	4.36%	0	\$0.00	NA	0	\$0	
	CITYWIDE HOME LOANS	1	\$412,600.00	5.48%	0	\$0.00	NA	0	\$0	
	COMMERCE MORTGAGE	3	\$929,218.08	12.35%	0	\$0.00	NA	0	\$0	
	CONTINENTAL HOME LOANS INC	3	\$398,420.75	5.29%	0	\$0.00	NA	0	\$0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,702.70	2.8%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL, INC	2	\$460,593.65	6.12%	0	\$0.00	NA	0	\$0	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$251,580.66	3.34%	0	\$0.00	NA	0	\$0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$345,762.13	4.59%	0	\$0.00	NA	0	\$0	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$230,681.75	3.07%	0	\$0.00	NA	0	\$0	
	JMAC LENDING, INCORPORATED	1	\$310,561.80	4.13%	0	\$0.00	NA	0	\$0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,460.19	1.59%	0	\$0.00	NA	0	\$0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,918.33	2.23%	0	\$0.00	NA	0	\$0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$610,860.76	8.12%	0	\$0.00	NA	0	\$0	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$193,783.65	2.58%	0	\$0.00	NA	0	\$0	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$416,412.45	5.53%	0	\$0.00	NA	0	\$0	
	VICTORIAN FINANCE, LLC	2	\$212,100.00	2.83%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>29</b>	<b>\$7,524,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPTQ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,261.31	14.48%	0	\$0.00	NA	0	\$0	
	CITYWIDE HOME LOANS	1	\$243,556.35	8.56%	0	\$0.00	NA	0	\$0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$352,080.26	12.37%	0	\$0.00	NA	0	\$0	
	COMMERCE MORTGAGE	1	\$416,425.49	14.63%	0	\$0.00	NA	0	\$0	
	MORTGAGE FINANCIAL, INC	1	\$140,000.00	4.92%	0	\$0.00	NA	0	\$0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,000.00	14.61%	0	\$0.00	NA	0	\$0	
	PEOPLES HOME EQUITY INC	1	\$150,000.00	5.27%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,694.25	7.61%	0	\$0.00	NA	0	\$0	

		SUMMIT MORTGAGE BANKERS, INC	1	\$499,800.00	17.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,846,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPTR3		AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$271,649.87	23.12%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,697.44	10.19%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC	4	\$783,835.28	66.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,175,182.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPTS1		ACE MORTGAGE LOAN CORP	1	\$183,711.24	5.37%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	10	\$1,798,950.00	52.63%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$217,000.00	6.35%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	4.21%	0	\$0.00	NA	0	\$0
		MARKET CONSULTING MORTGAGE INC	1	\$184,300.00	5.39%	0	\$0.00	NA	0	\$0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$111,000.00	3.25%	0	\$0.00	NA	0	\$0
		NP INC	1	\$147,000.00	4.3%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	1	\$292,000.00	8.54%	0	\$0.00	NA	0	\$0
		THE PERPETUAL FINANCIAL GROUP, INC	1	\$340,000.00	9.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,417,961.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPTT9		FREEDOM MORTGAGE CORPORATION	8	\$1,589,770.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,589,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPTU6		ACOPIA, LLC	1	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$960,146.06	4.96%	0	\$0.00	NA	0	\$0
		AMERICAN WEST BANK	1	\$104,000.00	0.54%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,613.11	0.93%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	0.79%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,202,321.48	11.38%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO., INC	5	\$1,134,067.04	5.86%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS	1	\$170,433.78	0.88%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE, INC (IL)	1	\$140,000.00	0.72%	0	\$0.00	NA	0	\$0

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$390,287.96	2.02%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,431.65	0.66%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$701,933.21	3.63%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$491,531.66	2.54%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$177,000.00	0.91%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,053,599.81	15.78%	0	\$0.00	NA	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$228,996.76	1.18%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$321,000.00	1.66%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$579,000.00	2.99%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, A CORPORATION	1	\$362,193.58	1.87%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$451,203.28	2.33%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,020.30	0.7%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$211,890.26	1.09%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$360,420.99	1.86%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	1	\$122,800.00	0.63%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$914,796.05	4.73%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$376,361.65	1.94%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$477,000.00	2.46%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$481,876.36	2.49%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$368,464.00	1.9%	0	\$0.00	NA	0	\$0
STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$2,212,992.21	11.44%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM	2	\$315,925.00	1.63%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION (SPG)	1	\$263,533.78	1.36%	0	\$0.00	NA	0	\$0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$616,000.00	3.18%	0	\$0.00	NA	0	\$0
	1	\$181,604.38	0.97%	0	\$0.00	NA	0	\$0

	WILLOW BEND MORTGAGE COMPANY, LLC								
<b>Total</b>		<b>77</b>	<b>\$19,351,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPTV4	ACOPIA, LLC	1	\$260,000.00	3.74%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	2	\$389,401.49	5.6%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,025,912.94	14.75%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$324,080.20	4.66%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$457,800.00	6.58%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$101,550.61	1.46%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$111,521.19	1.6%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,413.91	5.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$319,200.00	4.59%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$293,738.85	4.22%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$159,287.99	2.29%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$308,634.20	4.44%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$502,500.00	7.23%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$423,382.23	6.09%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$228,000.00	3.28%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$300,000.00	4.31%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$369,492.72	5.31%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$239,995.00	3.45%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	3.59%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,000.00	3.7%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$274,820.07	3.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,954,731.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPTW2	AAXY L.L.C	1	\$124,500.00	1.56%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$189,905.00	2.38%	0	\$0.00	NA	0	\$0
	ARIZONA LENDING SOURCE, INC	1	\$195,350.00	2.45%	0	\$0.00	NA	0	\$0
	CALIFORNIA HOME SOLUTION INC	1	\$351,000.00	4.4%	0	\$0.00	NA	0	\$0
		1	\$379,500.00	4.75%	0	\$0.00	NA	0	\$0



	DPS FINANCIAL SERVICES, INC DBA ONE TOUCH LENDING								
	ENCOMPASS LENDING GROUP, LP	1	\$343,900.00	4.31%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$348,596.00	4.37%	0	\$0.00	NA	0	\$0
	FIRSTLINE MORTGAGE, INC	1	\$412,500.00	5.17%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	13	\$3,135,600.00	39.28%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	5.22%	0	\$0.00	NA	0	\$0
	NP INC	1	\$105,670.00	1.32%	0	\$0.00	NA	0	\$0
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$385,000.00	4.82%	0	\$0.00	NA	0	\$0
	SIERRA VIEW FINANCIAL CORP	1	\$238,500.00	2.99%	0	\$0.00	NA	0	\$0
	STANDARD HOME LENDING, INC	2	\$482,000.00	6.04%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$198,400.00	2.49%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$360,000.00	4.51%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	1	\$315,000.00	3.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,982,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPTX0	FREEDOM MORTGAGE CORPORATION	8	\$1,977,200.00	79.6%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$160,000.00	6.44%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,600.00	5.14%	0	\$0.00	NA	0	\$0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$219,200.00	8.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,484,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPTY8	AMCAP MORTGAGE LTD	1	\$336,753.17	3.41%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,433.69	3.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	2	\$337,459.08	3.42%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$182,131.29	1.85%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$751,400.00	7.62%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	2	\$456,500.00	4.63%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.36	4.21%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,133.43	12.77%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	3	\$1,155,500.00	11.71%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	2.32%	0	\$0.00	NA	0	\$0

	ON Q FINANCIAL, INC	1	\$369,454.91	3.74%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$570,734.82	5.78%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$356,250.00	3.61%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	4.22%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$385,000.00	3.9%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$686,214.90	6.96%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$622,312.00	6.31%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$434,359.16	4.4%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$304,985.00	3.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$220,046.00	2.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$9,865,822.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPTZ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$475,492.94	7.87%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$131,250.00	2.17%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	5.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$355,863.21	5.89%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$400,000.00	6.62%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$399,397.54	6.61%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$331,488.83	5.49%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$322,143.72	5.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,400.00	6.73%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,444.61	10.47%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$343,200.00	5.68%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	2	\$584,148.44	9.67%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$288,165.33	4.77%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$275,000.00	4.55%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$343,000.00	5.68%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$396,000.00	6.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$6,038,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YPUA8	ACOPIA, LLC	1	\$187,500.00	3.96%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$521,660.18	11.01%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$132,000.00	2.79%	0	\$0.00	NA	0	\$0
	C & E FINANCIAL GROUP INC	1	\$376,000.00	7.94%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$307,456.48	6.49%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	5	\$1,220,811.38	25.77%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,000.00	5.07%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$281,250.00	5.94%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$311,957.15	6.59%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$858,885.19	18.13%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$156,750.00	3.31%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$143,000.00	3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,737,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPUB6	AMERIS BANK (GA)	1	\$106,764.38	5.15%	0	\$0.00	NA	0	\$0
	EFINITY FINANCIAL INC	1	\$94,613.97	4.56%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$43,500.00	2.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$395,000.00	19.05%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$103,876.17	5.01%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	7.43%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	4	\$732,369.40	35.33%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$203,000.00	9.79%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC	1	\$239,832.38	11.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,072,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPUC4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,421.48	42.52%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,679.20	24.61%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,562.41	32.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$774,663.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YPUD2		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,527.64	20.56%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$252,917.58	17.36%	0	\$0.00	NA	0	\$0
		GREAT PLAINS NATIONAL BANK	1	\$206,535.83	14.18%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,053.84	19.43%	0	\$0.00	NA	0	\$0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,982.15	28.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,457,017.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPUE0		F.T. FINANCIAL, INC	1	\$233,750.00	18.03%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION	1	\$309,850.85	23.9%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$752,895.93	58.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,296,496.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPUF7		BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,901.19	13.66%	0	\$0.00	NA	0	\$0
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$472,287.59	25.51%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	2	\$787,171.93	42.52%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,962.06	18.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,851,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPUG5		DIRECTORS MORTGAGE, INC	1	\$250,000.00	40.19%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,000.00	59.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPUH3		FREEDOM MORTGAGE CORPORATION	1	\$176,000.00	26.56%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$486,611.95	73.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$662,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPUJ9		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$133,000.00	8.12%	0	\$0.00	NA	0	\$0
		EFINITY FINANCIAL INC	1	\$118,915.00	7.26%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	8	\$1,018,205.00	62.19%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,181.00	7.34%	0	\$0.00	NA	0	\$0
			1	\$132,621.12	8.1%	0	\$0.00	NA	0	\$0

	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING							
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$114,400.00	6.99%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,637,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPX23	A PLUS MORTGAGE LLC	1	\$352,748.00	5.42%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$241,200.00	3.71%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	13	\$3,464,325.00	53.26%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$184,650.00	2.84%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	2	\$416,000.00	6.4%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	5	\$1,255,500.00	19.3%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$226,868.00	3.49%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$362,900.00	5.58%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,504,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPX31	HOMEWARD RESIDENTIAL INC	7	\$1,681,655.00	70.68%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$288,400.00	12.12%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$409,045.00	17.2%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,379,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPX49	HOMEWARD RESIDENTIAL INC	6	\$1,149,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,149,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPX56	HOMEWARD RESIDENTIAL INC	8	\$947,750.00	71.32%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$230,200.00	17.32%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$151,000.00	11.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,328,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPX64	HOMEWARD RESIDENTIAL INC	17	\$4,360,747.00	67.2%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$617,000.00	9.51%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$1,299,250.00	20.02%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$212,000.00	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,488,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPX72	HOMEWARD RESIDENTIAL INC	6	\$717,600.00	61.88%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$226,000.00	19.49%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$97,600.00	8.42%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	\$118,399.55	10.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,159,599.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPX80	HOMEWARD RESIDENTIAL INC	7	\$1,811,347.00	81.65%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$407,000.00	18.35%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$2,218,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPX98	A PLUS MORTGAGE LLC		1	\$315,265.00	14.99%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC		4	\$1,210,600.00	57.57%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC		2	\$397,000.00	18.88%	0	\$0.00	NA	0	\$0
	WARD KILDUFF MORTGAGE LLC		1	\$180,000.00	8.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,102,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPXA5	GOLDEN WEST ALLIANCE INC		1	\$549,225.05	18.83%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC		5	\$1,790,776.18	61.41%	0	\$0.00	NA	0	\$0
	MORTGAGE 2000 INC		1	\$199,724.45	6.85%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC		1	\$376,468.81	12.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,916,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPC1	HOMEWARD RESIDENTIAL INC		4	\$515,655.00	38.47%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC		1	\$148,250.00	11.06%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC		4	\$545,189.87	40.67%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC		1	\$131,334.55	9.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,340,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPXD9	LOANDEPOT.COM LLC		4	\$1,026,237.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,026,237.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPXF4	EVESHAM MORTGAGE LLC		1	\$99,855.92	1.6%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC		19	\$4,463,768.16	71.31%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC		4	\$1,072,222.29	17.13%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC		2	\$444,723.87	7.1%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY		1	\$179,263.62	2.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,259,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPXG2	HOMEWARD RESIDENTIAL INC		2	\$416,085.03	27.25%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC		2	\$454,900.00	29.79%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC		3	\$656,000.00	42.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,526,985.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPXJ6	HOMEWARD RESIDENTIAL INC		7	\$1,238,522.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,238,522.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPXK3	OPTIMUM FIRST INC		3	\$1,236,204.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,236,204.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YPL1	HOMEWARD RESIDENTIAL INC		6	\$597,132.43	44.32%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC		7	\$685,822.08	50.91%	0	\$0.00	NA	0	\$0
			1	\$64,240.00	4.77%	0	\$0.00	NA	0	\$0

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO							
<b>Total</b>			<b>14</b>	<b>\$1,347,194.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPXM9		HOMEWARD RESIDENTIAL INC	11	\$2,544,052.12	84.06%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$298,500.00	9.86%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$184,000.00	6.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,026,552.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPXN7		HOMEWARD RESIDENTIAL INC	4	\$720,590.76	68.46%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$332,000.00	31.54%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,052,590.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPXP2		HOMEWARD RESIDENTIAL INC	9	\$918,412.74	90.49%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$96,500.00	9.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,014,912.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPXQ0		HOMEWARD RESIDENTIAL INC	8	\$1,408,610.00	70.55%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$191,700.00	9.6%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$200,000.00	10.02%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE INC	1	\$196,287.62	9.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,996,597.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPXR8		HOMEWARD RESIDENTIAL INC	7	\$743,338.88	54.24%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$627,086.08	45.76%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,370,424.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPXS6		CRESTLINE FUNDING CORPORATION	1	\$206,000.00	9.08%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	4	\$1,383,500.00	61.01%	0	\$0.00	NA	0
		MORTGAGE 2000 INC	1	\$296,250.00	13.06%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$382,000.00	16.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,267,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPXT4		HOMEWARD RESIDENTIAL INC	7	\$604,786.00	58.63%	0	\$0.00	NA	0
		LOAN SIMPLE INC	1	\$53,000.00	5.14%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	4	\$373,700.00	36.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,031,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPXU1		HOMEWARD RESIDENTIAL INC	9	\$1,168,497.00	83.26%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE INC	1	\$121,000.00	8.62%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$113,961.17	8.12%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,403,458.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPXV9		HOMEWARD RESIDENTIAL INC	11	\$1,473,871.00	89.6%	0	\$0.00	NA	0

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		OCWEN LOAN SERVICING LLC	1	\$171,000.00	10.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,644,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPXW7		HOMEWARD RESIDENTIAL INC	3	\$976,360.00	82.42%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	1	\$208,200.00	17.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,184,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPXX5		A PLUS MORTGAGE LLC	1	\$237,500.00	2.99%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	15	\$4,301,040.00	54.1%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	1	\$208,692.10	2.62%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	7	\$2,669,106.00	33.57%	0	\$0.00	NA	0	\$0
		WARD KILDUFF MORTGAGE LLC	2	\$534,350.00	6.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$7,950,688.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPXY3		HOMEWARD RESIDENTIAL INC	10	\$2,676,260.00	72.93%	0	\$0.00	NA	0	\$0
		LOAN SIMPLE INC	1	\$200,000.00	5.45%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	3	\$793,483.88	21.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,669,743.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPXZ0		HOMEWARD RESIDENTIAL INC	11	\$1,491,381.00	91.98%	0	\$0.00	NA	0	\$0
		WARD KILDUFF MORTGAGE LLC	1	\$130,000.00	8.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,621,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPYA4		BLUE HILLS BANK	1	\$237,500.00	4.98%	0	\$0.00	NA	0	\$0
		EVESHAM MORTGAGE LLC	1	\$432,000.00	9.06%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	13	\$3,463,039.00	72.59%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	2	\$637,850.00	13.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,770,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPYB2		DYNAMIC FUNDING SOLUTIONS INC	1	\$159,920.00	6.31%	0	\$0.00	NA	0	\$0
		EVESHAM MORTGAGE LLC	1	\$95,000.00	3.75%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	7	\$1,230,450.00	48.54%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	1	\$154,900.00	6.11%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$211,000.00	8.32%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	3	\$603,750.00	23.82%	0	\$0.00	NA	0	\$0
		SUN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,535,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPZ70		MORTGAGE 4 U LLC	1	\$255,000.00	5.18%	0	\$0.00	NA	0	\$0
		N A NATIONWIDE MORTGAGE	1	\$324,465.79	6.59%	0	\$0.00	NA	0	\$0
		SHORE MORTGAGE	1	\$127,500.00	2.59%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	14	\$4,217,470.70	85.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,924,436.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138YPZ88	APPROVED MORTGAGE CORPORATION	1	\$101,520.00	5.74%	0	\$0.00	NA	0	\$0
	BUENA VISTA LENDING GROUP, LLC	1	\$103,500.00	5.86%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$92,925.00	5.26%	0	\$0.00	NA	0	\$0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$108,155.00	6.12%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	13	\$1,361,387.21	77.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,767,487.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPZ96	E LOANS MORTGAGE INC	1	\$99,910.00	5.55%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$89,300.00	4.96%	0	\$0.00	NA	0	\$0
	ICON MORTGAGE LENDING INC	1	\$74,907.78	4.16%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CENTER, LLC	1	\$97,468.52	5.42%	0	\$0.00	NA	0	\$0
	NORTHEAST FINANCIAL, LLC	1	\$83,312.61	4.63%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	3	\$281,945.00	15.67%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	13	\$1,071,873.10	59.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,798,717.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQB90	FIRST NATIONAL BANK OF OMAHA	62	\$11,510,475.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$11,510,475.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQCA6	FIRST NATIONAL BANK OF OMAHA	15	\$1,491,127.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,491,127.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQCB4	FIRST NATIONAL BANK OF OMAHA	22	\$2,828,280.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,828,280.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQCC2	FIRST NATIONAL BANK OF OMAHA	19	\$1,262,645.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,262,645.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQCD0	FIRST NATIONAL BANK OF OMAHA	9	\$1,951,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,951,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQCE8	FIRST NATIONAL BANK OF OMAHA	15	\$1,613,741.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,613,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQCF5	FIRST NATIONAL BANK OF OMAHA	62	\$11,669,825.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$11,669,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQCG3	FIRST NATIONAL BANK OF OMAHA	17	\$1,655,440.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,655,440.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQCH1	FIRST NATIONAL BANK OF OMAHA	11	\$1,357,097.33	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$1,357,097.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YQCJ7	FIRST NATIONAL BANK OF OMAHA		28	\$1,777,314.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,777,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YQCK4	FIRST NATIONAL BANK OF OMAHA		10	\$1,836,679.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,836,679.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YQCL2	FIRST NATIONAL BANK OF OMAHA		5	\$1,335,011.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,335,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YQCM0	FIRST NATIONAL BANK OF OMAHA		6	\$1,388,495.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,388,495.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YR2A5	INTERBANK MORTGAGE COMPANY		4	\$1,136,890.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,136,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YR2B3	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)		1	\$415,387.15	12.6%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY		8	\$2,265,225.00	68.69%	0	\$0.00	NA	0	\$0
	LASER LENDING, LLC (ND-CORR)		1	\$285,000.00	8.64%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION		1	\$332,000.00	10.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,297,612.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YR2C1	INTERBANK MORTGAGE COMPANY		5	\$1,703,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,703,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YR2D9	INTERBANK MORTGAGE COMPANY		5	\$1,343,450.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,343,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YR2E7	INTERBANK MORTGAGE COMPANY		8	\$1,447,295.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,447,295.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YR2F4	INTERBANK MORTGAGE COMPANY		8	\$1,915,000.00	83.08%	0	\$0.00	NA	0	\$0
	LIGHTHOUSE MORTGAGE		1	\$390,000.00	16.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YR2G2	INTERBANK MORTGAGE COMPANY		12	\$3,325,375.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,325,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YR2H0	INTERBANK MORTGAGE COMPANY		13	\$3,687,320.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,687,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YR2U1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		9	\$1,278,060.26	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>9</b>	<b>\$1,278,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YR2V9	WEICHERT FINANCIAL SERVICES		20	\$4,999,962.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,999,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YR2W7	MORTGAGE ACCESS CORP		1	\$185,250.00	2.65%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES		19	\$6,815,193.82	97.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$7,000,443.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YR2Y3	WEICHERT FINANCIAL SERVICES		22	\$6,500,257.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$6,500,257.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YR7D4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		3	\$723,001.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$723,001.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YR7E2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		3	\$746,684.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$746,684.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YR7F9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		5	\$1,348,676.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,348,676.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YR7H5	CROWN MORTGAGE COMPANY		21	\$3,066,124.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,066,124.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YR7J1	CROWN MORTGAGE COMPANY		5	\$1,081,811.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,081,811.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YR7K8	FIRST LENDING		1	\$337,008.15	60.55%	0	\$0.00	NA	0	\$0
	JACKSBORO NATIONAL BANK		1	\$219,606.04	39.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$556,614.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YR7L6	BLUE STAR RESIDENTIAL LENDING INC		1	\$416,284.41	67.59%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM		1	\$199,656.79	32.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$615,941.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRBB3	CAPITAL ONE, N.A		27	\$3,634,059.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,634,059.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRBC1	CAPITAL ONE, N.A		15	\$1,257,624.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,257,624.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YRBD9		CAPITAL ONE, N.A	12	\$1,587,818.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,587,818.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRD39		CRESTLINE FUNDING CORP., A CORPORATION	1	\$289,900.00	2.11%	0	\$0.00	NA	0	\$0
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,656.42	2.19%	0	\$0.00	NA	0	\$0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$394,600.00	2.88%	0	\$0.00	NA	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$295,000.00	2.15%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$11,601,951.60	84.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$13,716,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRD47		AMERICAN HERITAGE CAPITAL, LP	1	\$278,100.00	16.87%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$240,810.22	14.61%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,129,761.02	68.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,648,671.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRD54		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,341,300.00	82.41%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	8.14%	0	\$0.00	NA	0	\$0
		TOPONE MORTGAGE, INC	1	\$383,000.00	9.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,054,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRD62		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$563,793.87	4.79%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$11,203,553.54	95.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$11,767,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRD70		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	11.51%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,228,560.39	88.49%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>10</b>	<b>\$2,518,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRD88		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,383.19	5.17%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,554,991.79	94.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,694,374.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRD96		GOODMORTGAGE.COM, A CORPORATION	2	\$595,083.59	9.82%	0	\$0.00	NA	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$277,000.00	4.57%	0	\$0.00	NA	0	\$0
		MAXREAL CUPERTINO	1	\$417,000.00	6.88%	0	\$0.00	NA	0	\$0
		PEYTON FINANCIAL MORTGAGE INC	1	\$228,300.00	3.77%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,540,015.97	74.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,057,399.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YREA2		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	27.94%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP	1	\$191,892.79	12.89%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$880,850.00	59.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,488,742.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YREB0		CRESTLINE FUNDING CORP., A CORPORATION	1	\$235,000.00	1.57%	0	\$0.00	NA	0	\$0
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,182,595.81	7.88%	0	\$0.00	NA	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$838,306.59	5.59%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$596,218.08	3.97%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$395,000.00	2.63%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,336,568.24	75.57%	0	\$0.00	NA	0	\$0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$15,000,688.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YREC8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	9%	0	\$0.00	NA	0	\$0
		GOODMORTGAGE.COM, A CORPORATION	2	\$261,630.85	15.49%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,080,375.43	63.95%	0	\$0.00	NA	0	\$0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$195,500.00	11.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,689,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRED6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	4.19%	0	\$0.00	NA	0	\$0
		PRIMESOURCE MORTGAGE, INC	2	\$446,700.00	9.36%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,723,300.00	78.06%	0	\$0.00	NA	0	\$0
		SOUTHERN STAR CAPITAL, L.L.C	1	\$400,000.00	8.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YREE4		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	3.41%	0	\$0.00	NA	0	\$0
		MAXREAL CUPERTINO	1	\$401,000.00	3.91%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,301,346.78	90.72%	0	\$0.00	NA	0	\$0
		THE HOME LENDING GROUP, LLC	1	\$200,700.00	1.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$10,253,046.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YREF1		GOODMORTGAGE.COM, A CORPORATION	1	\$256,250.00	15.18%	0	\$0.00	NA	0	\$0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$219,000.00	12.97%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$330,000.00	19.55%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$882,650.00	52.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,687,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YREG9		GOODMORTGAGE.COM, A CORPORATION	1	\$193,700.00	2.15%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$238,942.60	2.65%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$415,000.00	4.6%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	34	\$8,180,906.97	90.6%	0	\$0.00	NA	0	\$0

	PARTNERSHIP							
<b>Total</b>		<b>37</b>	<b>\$9,028,549.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YREH7	GOODMORTGAGE.COM, A CORPORATION	5	\$1,243,600.00	6.89%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$627,000.00	3.47%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$378,000.00	2.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$15,497,483.46	85.88%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$300,000.00	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$18,046,083.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YREJ3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$125,000.00	7.29%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,589,750.00	92.71%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,714,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YREK0	GOOGAIN INC., A CORPORATION	1	\$382,000.00	5.89%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$283,300.00	4.37%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$300,000.00	4.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,365,947.88	82.79%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$150,000.00	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,481,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YREL8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$589,091.59	3.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$780,791.17	4.48%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$575,000.00	3.3%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$240,600.00	1.38%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$14,864,541.53	85.31%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$373,500.00	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$17,423,524.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YREM6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$369,466.89	17.68%	0	\$0.00	NA	0
		1	\$145,000.00	6.94%	0	\$0.00	NA	0

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION								
		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,722.93	19.94%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$168,750.00	8.08%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$989,700.00	47.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,089,639.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YREN4		GOODMORTGAGE.COM, A CORPORATION	1	\$262,700.00	4%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$410,400.00	6.26%	0	\$0.00	NA	0	\$0
		PRIMESOURCE MORTGAGE, INC	2	\$456,300.00	6.96%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,022,890.84	76.57%	0	\$0.00	NA	0	\$0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$408,000.00	6.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,560,290.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YREP9		GOODMORTGAGE.COM, A CORPORATION	1	\$330,000.00	1.82%	0	\$0.00	NA	0	\$0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	1.9%	0	\$0.00	NA	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.71%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	2	\$599,500.00	3.31%	0	\$0.00	NA	0	\$0
		PRIMESOURCE MORTGAGE, INC	1	\$380,000.00	2.1%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$16,172,182.80	89.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$18,136,682.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YREQ7		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$316,000.00	3.28%	0	\$0.00	NA	0	\$0
		IVY MORTGAGE INC	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0
		MAXREAL CUPERTINO	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,746,202.00	80.41%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	3.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$9,633,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRER5			28	\$8,568,446.16	100%	0	\$0.00	NA	0	\$0



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>28</b>	<b>\$8,568,446.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRES3		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$160,000.00	10.5%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,363,349.16	89.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,523,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRET1		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$165,000.00	4.77%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,294,050.00	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,459,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YREU8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,019,700.00	20.05%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$152,000.00	2.99%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,914,850.00	76.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,086,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YREV6		OPTIMUM FIRST, INC	1	\$240,000.00	6.44%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$300,000.00	8.04%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,189,450.00	85.52%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,729,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRME5		CORNERSTONE HOME LENDING, INC	12	\$1,197,908.49	91.95%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$104,845.31	8.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,302,753.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRMF2		COMMUNITY NATIONAL BANK	1	\$139,798.29	5.04%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	17	\$2,361,989.04	85.11%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$273,308.91	9.85%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,775,096.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YRMG0	CORNERSTONE HOME LENDING, INC	15	\$2,445,333.98	78.91%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	2	\$342,516.39	11.05%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	2	\$311,005.93	10.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,098,856.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRMH8	CORNERSTONE HOME LENDING, INC	4	\$620,684.25	42.34%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,749.98	11.31%	0	\$0.00	NA	0	\$0
	ROUND TOP STATE BANK	1	\$171,746.61	11.71%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$165,749.98	11.31%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	2	\$342,120.25	23.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,466,051.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRMJ4	BANK OF SAN ANGELO	1	\$45,936.39	3.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$86,646.47	5.81%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	13	\$1,358,083.72	91.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,490,666.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRMK1	CITIZENS NATL HENDERSON	1	\$122,822.78	9.34%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	9	\$1,079,939.35	82.15%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$111,835.00	8.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,314,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRML9	CMC HOME LENDING	1	\$79,664.84	7.89%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$453,035.22	44.86%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$83,644.50	8.28%	0	\$0.00	NA	0	\$0
	FNB WICHITA FALLS	3	\$199,310.81	19.74%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$59,746.07	5.92%	0	\$0.00	NA	0	\$0
	ROUND TOP STATE BANK	1	\$74,679.37	7.4%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$59,746.07	5.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,009,826.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRMM7	CORNERSTONE HOME LENDING, INC	6	\$961,571.56	85.79%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$159,329.67	14.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,120,901.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRMN5	BANK OF SAN ANGELO	1	\$156,529.14	6.86%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$172,073.90	7.54%	0	\$0.00	NA	0	\$0

	CORNERSTONE HOME LENDING, INC	11	\$1,786,645.81	78.26%	0	\$0.00	NA	0	\$0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$167,757.94	7.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,283,006.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRMP0	CITIZENS BANK OF LAS CRUCES	1	\$131,626.44	12.2%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	7	\$947,522.92	87.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,079,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRMQ8	AMPLIFY FCU	1	\$137,801.17	8.12%	0	\$0.00	NA	0	\$0
	ASCENT HOME LENDING, LLC	1	\$148,500.00	8.75%	0	\$0.00	NA	0	\$0
	BANK OF SAN ANGELO	1	\$132,338.27	7.8%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	7	\$981,908.52	57.88%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$146,000.00	8.61%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$150,000.00	8.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,696,547.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRMR6	COMMUNITY NATIONAL BANK	1	\$92,625.00	8.91%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	8	\$752,838.70	72.38%	0	\$0.00	NA	0	\$0
	FNB WICHITA FALLS	1	\$89,773.09	8.63%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$104,864.84	10.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,040,101.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRMS4	BANK OF SAN ANGELO	1	\$47,700.00	4.13%	0	\$0.00	NA	0	\$0
	CITIZENS NATL HENDERSON	1	\$116,532.81	10.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	10	\$990,763.59	85.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,154,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRMT2	CITIZENS BANK OF LAS CRUCES	1	\$105,847.27	9.65%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	7	\$706,792.00	64.43%	0	\$0.00	NA	0	\$0
	FNB WICHITA FALLS	2	\$179,752.00	16.39%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$104,649.00	9.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,097,040.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRMU9	CORNERSTONE HOME LENDING, INC	7	\$946,412.00	62.02%	0	\$0.00	NA	0	\$0
	ECU MORTGAGE	1	\$148,061.75	9.7%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$146,800.00	9.62%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	2	\$284,584.83	18.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,525,858.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YRMV7	CORNERSTONE HOME LENDING, INC	6	\$998,362.00	75.36%	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$166,500.00	12.57%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$160,000.00	12.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,324,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRMW5	CORNERSTONE HOME LENDING, INC	10	\$952,429.23	90.93%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$95,000.00	9.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,047,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRMX3	CORNERSTONE HOME LENDING, INC	6	\$800,011.94	67.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$265,186.34	22.28%	0	\$0.00	NA	0	\$0
	VERITEX COMMUNITY BANK	1	\$125,000.00	10.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,190,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRMY1	CITIZENS BANK OF LAS CRUCES	3	\$223,389.71	19.53%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$79,884.74	6.99%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	10	\$690,290.94	60.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	5.68%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$85,000.00	7.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,143,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRMZ8	CORNERSTONE HOME LENDING, INC	9	\$1,201,381.88	80.52%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$147,500.00	9.89%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$143,200.00	9.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,492,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRN20	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,992.00	6.97%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	8	\$2,522,347.16	62.82%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$836,692.23	20.84%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$196,282.00	4.89%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$180,000.00	4.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,015,313.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRN38	CORNERSTONE HOME LENDING, INC	10	\$3,187,460.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,187,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YRN46	CORNERSTONE HOME LENDING, INC	6	\$951,968.92	84.47%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$175,000.00	15.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,126,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRN53	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$616,990.00	5.71%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$274,980.00	2.54%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	2	\$609,271.00	5.63%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	24	\$7,130,116.79	65.94%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$759,064.00	7.02%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	3	\$712,670.00	6.59%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	3	\$709,717.13	6.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$10,812,808.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRN61	CORNERSTONE HOME LENDING, INC	9	\$2,243,739.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,243,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRN79	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$301,392.00	6.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$2,015,897.29	40.52%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,221,331.00	24.55%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	4	\$1,019,400.00	20.49%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	8.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,975,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRN87	CMC HOME LENDING	2	\$464,924.00	9.39%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	11	\$3,125,890.54	63.11%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	4	\$1,181,675.00	23.86%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$180,500.00	3.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,952,989.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRN95	CORNERSTONE HOME LENDING, INC	14	\$3,601,849.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,601,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRNN4	CORNERSTONE HOME LENDING, INC	12	\$1,056,873.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,056,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YRNP9	CORNERSTONE HOME LENDING, INC	11	\$2,911,782.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,911,782.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRNQ7	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$258,343.02	4.47%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	16	\$4,105,880.64	71.02%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,843.02	5.98%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	2	\$506,238.71	8.76%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	2	\$564,828.04	9.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,781,133.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRNR5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$649,764.51	12.96%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	11	\$3,046,408.78	60.77%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$830,309.48	16.56%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	2	\$486,777.65	9.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,013,260.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRNS3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,312.35	4.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	17	\$5,343,533.31	82.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$370,232.61	5.7%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	2	\$512,526.84	7.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,499,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRNU8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$377,600.00	9.86%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	8	\$2,235,782.55	58.41%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$950,604.97	24.83%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$264,000.00	6.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,827,987.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRNV6	CORNERSTONE HOME LENDING, INC	7	\$1,163,252.98	87.89%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$160,283.81	12.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,323,536.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138YRNW4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$561,135.73	11.57%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	2	\$649,238.10	13.39%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	13	\$3,330,909.77	68.68%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$308,305.15	6.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,849,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRNX2	CORNERSTONE HOME LENDING, INC	14	\$3,756,208.78	74.39%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	4	\$1,008,750.17	19.98%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$284,589.37	5.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,049,548.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRNY0	ASCENT HOME LENDING, LLC	2	\$425,400.00	7.82%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$380,918.37	7%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$411,116.92	7.56%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	15	\$3,929,209.36	72.21%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$294,500.00	5.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,441,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRNX7	CORNERSTONE HOME LENDING, INC	11	\$3,127,302.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,127,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRPA0	CMC HOME LENDING	1	\$294,653.00	7.51%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	13	\$3,630,436.96	92.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,925,089.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRPB8	CORNERSTONE HOME LENDING, INC	8	\$1,096,080.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,096,080.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRPC6	CMC HOME LENDING	1	\$151,050.00	13.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$833,356.11	73.15%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$154,850.00	13.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,139,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRRA8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,112,968.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,112,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138YRRB6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,171,909.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,171,909.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRRD2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$163,124.96	6.22%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	37	\$2,317,183.53	88.41%	0	\$0.00	NA	0	\$0
		GATEWAY BANK MORTGAGE, INC	1	\$74,147.70	2.83%	0	\$0.00	NA	0	\$0
		GMH MORTGAGE SERVICES LLC	1	\$66,504.04	2.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,620,960.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRRE0		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$87,513.17	1.55%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	53	\$5,143,319.40	91.22%	0	\$0.00	NA	0	\$0
		GEORGETOWN MORTGAGE LLC	1	\$104,633.86	1.86%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	1	\$105,853.96	1.88%	0	\$0.00	NA	0	\$0
		POTOMAC MORTGAGE GROUP, INC	1	\$99,785.40	1.77%	0	\$0.00	NA	0	\$0
		RADIUS FINANCIAL GROUP INC	1	\$97,230.87	1.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$5,638,336.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRRF7		BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$236,118.31	4.3%	0	\$0.00	NA	0	\$0
		CAPSTONE LENDING CORP	1	\$115,181.18	2.1%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	43	\$5,021,894.48	91.52%	0	\$0.00	NA	0	\$0
		MCLEAN MORTGAGE CORPORATION	1	\$114,154.54	2.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$5,487,348.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRRG5		BOND STREET MORTGAGE, LLC	1	\$145,739.95	3.2%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	31	\$4,260,439.94	93.67%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE, INC	1	\$142,299.21	3.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,548,479.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRRH3		BM REAL ESTATE SERVICE INC	1	\$126,664.89	3.48%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	23	\$3,516,228.20	96.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,642,893.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRRK6		CITIBANK,N.A	12	\$3,325,958.17	84.58%	0	\$0.00	NA	0	\$0
		COMMUNITY FEDERAL SAVINGS BANK	1	\$381,936.50	9.71%	0	\$0.00	NA	0	\$0
		WEST TOWN BANK & TRUST	1	\$224,615.11	5.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,932,509.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRRL4		AAXY, LLC	1	\$311,500.00	0.28%	0	\$0.00	NA	0	\$0
		ALL HOME LENDING, INC	1	\$409,447.72	0.37%	0	\$0.00	NA	0	\$0
			1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0



AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE							
AMERICAN INTERNET MORTGAGE, INC	1	\$179,762.97	0.16%	0	\$0.00	NA	\$0
ANGEL OAK HOME LOANS LLC	1	\$357,177.23	0.32%	0	\$0.00	NA	\$0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,859,483.31	2.58%	0	\$0.00	NA	\$0
BANC ONE MORTGAGE CORPORATION	1	\$192,734.10	0.17%	0	\$0.00	NA	\$0
BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$286,604.59	0.26%	0	\$0.00	NA	\$0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,565,095.30	1.41%	0	\$0.00	NA	\$0
BEST CAPITAL FUNDING	1	\$377,381.19	0.34%	0	\$0.00	NA	\$0
BOND STREET MORTGAGE, LLC	2	\$693,041.12	0.63%	0	\$0.00	NA	\$0
CAPSTAR LENDING, LLC	1	\$220,502.58	0.2%	0	\$0.00	NA	\$0
CAPSTONE LENDING CORP	8	\$2,444,731.44	2.21%	0	\$0.00	NA	\$0
CENTRAL BANC MORTGAGE CORPORATION	1	\$416,425.49	0.38%	0	\$0.00	NA	\$0
CHICAGO FINANCIAL SERVICES, INC	3	\$820,500.00	0.74%	0	\$0.00	NA	\$0
CITIBANK, N.A	163	\$46,156,781.23	41.67%	0	\$0.00	NA	\$0
COLUMBUS CAPITAL LENDING, LLC	1	\$185,000.46	0.17%	0	\$0.00	NA	\$0
CRESTLINE FUNDING CORP	1	\$232,172.41	0.21%	0	\$0.00	NA	\$0
ETHOS LENDING, LLC	3	\$1,016,068.53	0.92%	0	\$0.00	NA	\$0
FIRST STANDARD FINANCIAL CORP	1	\$199,447.93	0.18%	0	\$0.00	NA	\$0
FUNDING RESOURCES MORTGAGE CORP	1	\$416,412.45	0.38%	0	\$0.00	NA	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$558,000.00	0.5%	0	\$0.00	NA	\$0
GEORGETOWN MORTGAGE LLC	5	\$1,315,228.14	1.19%	0	\$0.00	NA	\$0
GMH MORTGAGE SERVICES LLC	3	\$799,760.78	0.72%	0	\$0.00	NA	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,267,275.21	1.14%	0	\$0.00	NA	\$0
GUARANTEED RATE, INC	1	\$271,866.40	0.25%	0	\$0.00	NA	\$0
GUARDHILL FINANCIAL CORP	1	\$591,220.42	0.53%	0	\$0.00	NA	\$0
IVY MORTGAGE, INC	1	\$216,000.00	0.2%	0	\$0.00	NA	\$0
JMAC LENDING, INC	11	\$3,461,723.03	3.13%	0	\$0.00	NA	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$489,590.39	0.44%	0	\$0.00	NA	\$0
LOAN SIMPLE, INC	6	\$1,522,408.99	1.37%	0	\$0.00	NA	\$0
MAXREAL CUPERTINO	1	\$225,000.00	0.2%	0	\$0.00	NA	\$0
MCLEAN MORTGAGE CORPORATION	13	\$3,835,840.74	3.46%	0	\$0.00	NA	\$0
MEGA CAPITAL FUNDING, INC	31	\$11,361,040.31	10.26%	0	\$0.00	NA	\$0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,095,483.53	0.99%	0	\$0.00	NA	0	\$0
	MILEND, INC	1	\$265,633.52	0.24%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	4	\$1,511,424.78	1.36%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	7	\$1,887,000.56	1.7%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP, INC	2	\$537,520.92	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	25	\$9,178,507.92	8.29%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$308,314.97	0.28%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	8	\$2,425,764.98	2.19%	0	\$0.00	NA	0	\$0
	OPEN BANK	1	\$599,191.79	0.54%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,426.86	0.38%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	4	\$1,042,726.60	0.94%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC	2	\$463,617.45	0.42%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$324,272.62	0.29%	0	\$0.00	NA	0	\$0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$260,898.09	0.24%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	2	\$475,338.70	0.43%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$348,008.97	0.31%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	4	\$888,363.22	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	7	\$1,654,180.05	1.49%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$416,425.49	0.38%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$261,410.39	0.24%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$486,329.04	0.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>369</b>	<b>\$110,761,064.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRRM2	CITIBANK,N.A	6	\$1,432,347.24	45.8%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$328,409.57	10.5%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$354,000.00	11.32%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$307,515.27	9.83%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$416,343.73	13.31%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$288,545.18	9.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,127,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRRN0	AAA CAPITAL INVESTMENT INC	1	\$320,552.76	4.57%	0	\$0.00	NA	0	\$0

	AAXY, LLC	4	\$845,703.75	12.07%	0	\$0.00	NA	0	\$0
	BANKERS TRUST CO NA	2	\$451,531.69	6.44%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	9	\$2,656,051.74	37.9%	0	\$0.00	NA	0	\$0
	ETHOS LENDING, LLC	2	\$429,087.75	6.12%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,527.04	4.7%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC	1	\$170,100.00	2.43%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$350,000.00	4.99%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$388,264.50	5.54%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	3.85%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	2	\$797,197.74	11.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$7,008,016.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRRP5	CAPSTONE LENDING CORP	1	\$519,233.94	1.86%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	43	\$22,625,697.89	81.14%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	4	\$1,942,000.00	6.96%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$625,500.00	2.24%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$599,116.08	2.15%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,574,000.00	5.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$27,885,547.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRRQ3	CITIBANK,N.A	14	\$7,288,924.67	71.85%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$435,200.00	4.29%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$548,500.00	5.41%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	2	\$1,250,500.00	12.33%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$621,143.05	6.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$10,144,267.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRRS9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$495,000.00	5.43%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC	1	\$198,750.00	2.18%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$178,000.00	1.95%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	24	\$5,791,526.10	63.53%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$588,000.00	6.45%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$273,000.00	2.99%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$179,238.21	1.97%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	3	\$696,325.86	7.64%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	2	\$480,000.00	5.27%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$236,000.00	2.59%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>37</b>	<b>\$9,115,840.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRRT7	AAXY, LLC	2	\$453,000.00	1%	0	\$0.00	NA	0	\$0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,707.71	0.4%	0	\$0.00	NA	0	\$0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$174,749.72	0.39%	0	\$0.00	NA	0	\$0	
	BANKERS TRUST CO NA	3	\$448,700.00	0.99%	0	\$0.00	NA	0	\$0	
	BOND STREET MORTGAGE, LLC	1	\$371,000.00	0.82%	0	\$0.00	NA	0	\$0	
	CHICAGO FINANCIAL SERVICES, INC	1	\$280,000.00	0.62%	0	\$0.00	NA	0	\$0	
	CITIBANK,N.A	159	\$32,045,749.69	70.85%	0	\$0.00	NA	0	\$0	
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$400,000.00	0.88%	0	\$0.00	NA	0	\$0	
	ETHOS LENDING, LLC	5	\$1,608,422.60	3.56%	0	\$0.00	NA	0	\$0	
	FIRST STANDARD FINANCIAL CORP	1	\$517,000.00	1.14%	0	\$0.00	NA	0	\$0	
	FUNDING RESOURCES MORTGAGE CORP	1	\$232,000.00	0.51%	0	\$0.00	NA	0	\$0	
	GEORGETOWN MORTGAGE LLC	1	\$205,800.00	0.45%	0	\$0.00	NA	0	\$0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$284,000.00	0.63%	0	\$0.00	NA	0	\$0	
	IVY MORTGAGE, INC	3	\$784,500.00	1.73%	0	\$0.00	NA	0	\$0	
	JMAC LENDING, INC	2	\$1,074,750.00	2.38%	0	\$0.00	NA	0	\$0	
	MEGA CAPITAL FUNDING, INC	2	\$681,000.00	1.51%	0	\$0.00	NA	0	\$0	
	MK LENDING CORP	1	\$338,531.76	0.75%	0	\$0.00	NA	0	\$0	
	MLD MORTGAGE INC	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0	
	MORTGAGE ASSURANCE INC	4	\$724,000.00	1.6%	0	\$0.00	NA	0	\$0	
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,137,349.82	2.51%	0	\$0.00	NA	0	\$0	
	POTOMAC MORTGAGE GROUP, INC	1	\$174,236.66	0.39%	0	\$0.00	NA	0	\$0	
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$322,000.00	0.71%	0	\$0.00	NA	0	\$0	
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$219,500.00	0.49%	0	\$0.00	NA	0	\$0	
	T.J. FINANCIAL, INC	7	\$1,887,000.00	4.17%	0	\$0.00	NA	0	\$0	
	WESTERN BANCORP	1	\$302,000.00	0.66%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>208</b>	<b>\$45,231,597.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRRU4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$543,500.00	5.06%	0	\$0.00	NA	0	\$0	
		1	\$280,000.00	2.61%	0	\$0.00	NA	0	\$0	

	AMERICAN INTERNET MORTGAGE, INC									
	AMERISAVE MORTGAGE CORPORATION	3	\$858,000.00	7.99%	0	\$0.00	NA	0	\$0	
	BANK OF ENGLAND DBA ENG LENDING	1	\$220,250.00	2.05%	0	\$0.00	NA	0	\$0	
	BANKERS TRUST CO NA	1	\$186,827.71	1.74%	0	\$0.00	NA	0	\$0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$313,000.00	2.92%	0	\$0.00	NA	0	\$0	
	CHICAGO FINANCIAL SERVICES, INC	1	\$363,500.00	3.39%	0	\$0.00	NA	0	\$0	
	CITIBANK,N.A	18	\$5,639,415.05	52.53%	0	\$0.00	NA	0	\$0	
	ECOM MORTGAGE, INC	1	\$201,000.00	1.87%	0	\$0.00	NA	0	\$0	
	ETHOS LENDING, LLC	1	\$176,500.00	1.64%	0	\$0.00	NA	0	\$0	
	F AND B ACQUISITION GROUP LLC	1	\$249,600.00	2.32%	0	\$0.00	NA	0	\$0	
	GOOGAIN INC. DBA MAXREAL	1	\$425,000.00	3.96%	0	\$0.00	NA	0	\$0	
	JMAC LENDING, INC	1	\$391,000.00	3.64%	0	\$0.00	NA	0	\$0	
	LEADER MORTGAGE COMPANY, INC	1	\$92,000.00	0.86%	0	\$0.00	NA	0	\$0	
	MAXREAL CUPERTINO	1	\$413,000.00	3.85%	0	\$0.00	NA	0	\$0	
	POTOMAC MORTGAGE GROUP, INC	1	\$384,000.00	3.57%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>36</b>	<b>\$10,736,592.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YRRV2	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	5.05%	0	\$0.00	NA	0	\$0	
	CITIBANK,N.A	9	\$3,663,230.03	51.41%	0	\$0.00	NA	0	\$0	
	ECOM MORTGAGE, INC	1	\$160,000.00	2.25%	0	\$0.00	NA	0	\$0	
	ETHOS LENDING, LLC	1	\$468,900.00	6.58%	0	\$0.00	NA	0	\$0	
	IVY MORTGAGE, INC	1	\$350,000.00	4.91%	0	\$0.00	NA	0	\$0	
	JMAC LENDING, INC	1	\$400,000.00	5.61%	0	\$0.00	NA	0	\$0	
	MAXREAL CUPERTINO	1	\$306,000.00	4.29%	0	\$0.00	NA	0	\$0	
	MEGA CAPITAL FUNDING, INC	1	\$547,902.00	7.69%	0	\$0.00	NA	0	\$0	
	MK LENDING CORP	1	\$270,000.00	3.79%	0	\$0.00	NA	0	\$0	
	WALL FINANCIAL INC	1	\$600,000.00	8.42%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>18</b>	<b>\$7,126,032.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YRU22	EVOLVE BANK & TRUST	1	\$207,867.70	8.24%	0	\$0.00	NA	0	\$0	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$178,104.82	7.06%	0	\$0.00	NA	0	\$0	
	FIRST MIDWEST BANK	1	\$160,637.54	6.36%	0	\$0.00	NA	0	\$0	
	KEY MORTGAGE SERVICES INC	1	\$151,176.54	5.99%	0	\$0.00	NA	0	\$0	
	PERL MORTGAGE INC	1	\$181,338.34	7.18%	0	\$0.00	NA	0	\$0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$496,898.31	19.69%	0	\$0.00	NA	0	\$0	
	PROSPECT MORTGAGE LLC	1	\$194,690.14	7.71%	0	\$0.00	NA	0	\$0	

	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,811.34	6.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$520,650.66	20.63%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$266,686.82	10.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,523,862.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRU30	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$232,364.71	11.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$54,729.22	2.6%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$69,712.18	3.31%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$144,767.62	6.88%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$78,401.24	3.73%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$58,823.29	2.8%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$69,823.51	3.32%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$59,918.26	2.85%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST S.B	1	\$57,785.18	2.75%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$76,310.61	3.63%	0	\$0.00	NA	0	\$0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$74,905.63	3.56%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$83,020.42	3.95%	0	\$0.00	NA	0	\$0
	HOME STATE BANK N.A	1	\$75,683.70	3.6%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$52,327.31	2.49%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$66,944.00	3.18%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	2	\$164,787.26	7.83%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$59,576.45	2.83%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$75,904.38	3.61%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$135,486.61	6.44%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK OF ROCKFORD	1	\$66,235.74	3.15%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$63,759.68	3.03%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$55,130.55	2.62%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$74,005.44	3.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$68,701.36	3.27%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$84,617.41	4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,103,721.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRU48	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$93,632.05	5.63%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$100,234.81	6.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$108,974.55	6.55%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES III, LLC	1	\$94,785.60	5.7%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$91,773.30	5.51%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$278,188.25	16.72%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,763.00	5.63%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$94,261.73	5.66%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$94,671.13	5.69%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$88,539.11	5.32%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$103,288.92	6.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DIETERICH	1	\$104,158.78	6.26%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$99,874.18	6%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$217,949.10	13.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,664,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRU55	AMERICAN BANK & TRUST COMPANY, NA	1	\$112,540.47	4.87%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$146,047.18	6.32%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$143,818.83	6.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$225,660.78	9.77%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	2	\$270,815.08	11.72%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$144,035.92	6.24%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$129,989.97	5.63%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$112,907.77	4.89%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORPORATION	1	\$141,371.91	6.12%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$361,513.64	15.65%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$142,230.49	6.16%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$138,051.09	5.98%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$111,474.49	4.83%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$129,273.25	5.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,309,730.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRU63	ACADEMY MORTGAGE CORPORATION	1	\$152,058.45	6.34%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK SB	1	\$167,726.05	7%	0	\$0.00	NA	0	\$0
		1	\$157,600.00	6.57%	0	\$0.00	NA	0	\$0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC								
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$230,559.56	9.62%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$199,690.43	8.33%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$205,121.52	8.55%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$202,338.57	8.44%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$160,915.41	6.71%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$173,411.69	7.23%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$175,528.88	7.32%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$184,802.88	7.71%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$170,568.86	7.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$217,475.31	9.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,397,797.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRU97	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,380.11	7.4%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$170,764.41	7.93%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$158,006.53	7.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$168,315.97	7.81%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$151,993.66	7.06%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES INC	1	\$163,179.90	7.58%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,575.31	7.73%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,369.75	6.38%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,213.98	7.86%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$300,290.67	13.94%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,029.00	6.22%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$274,748.97	12.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,153,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRUW6	FIRST NATIONAL BANK OF OMAHA	1	\$79,899.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$79,899.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRUX4	MORTGAGE MASTER INC	1	\$109,066.51	21.83%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK & TRUST	1	\$248,871.29	49.8%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$141,765.66	28.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$499,703.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138YRUY2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$78,284.72	4.1%	0	\$0.00	NA	0	\$0
	CITIBANK NA FKA CITIMORTGAGE	1	\$78,279.47	4.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$49,114.06	2.57%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$59,177.67	3.1%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$67,134.30	3.52%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$76,083.11	3.99%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	4	\$262,454.28	13.76%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$76,891.51	4.03%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$60,206.11	3.16%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	3	\$213,629.61	11.2%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$52,215.59	2.74%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$34,810.39	1.82%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$63,553.83	3.33%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$200,864.79	10.53%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$207,979.35	10.9%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	2	\$127,698.15	6.69%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$136,441.59	7.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$62,799.91	3.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,907,618.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRUZ9	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,379.45	2.56%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$146,852.58	4.3%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$113,643.21	3.33%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$117,831.11	3.45%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$135,398.95	3.96%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$103,125.48	3.02%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	3	\$366,864.54	10.74%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$141,742.79	4.15%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, N.A	1	\$85,724.04	2.51%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$123,832.97	3.62%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$128,102.21	3.75%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$277,871.10	8.13%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$202,276.26	5.92%	0	\$0.00	NA	0	\$0

	PROSPECT MORTGAGE LLC	1	\$89,288.90	2.61%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$407,829.54	11.93%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$117,759.61	3.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$381,583.34	11.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$390,114.84	11.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,417,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRV21	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$262,200.00	2.29%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$900,243.39	7.85%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$520,000.00	4.54%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$295,654.02	2.58%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$339,000.00	2.96%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$382,000.00	3.33%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$220,000.00	1.92%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORINA CORPORATION	1	\$342,000.00	2.98%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$236,800.00	2.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NA A CORPORATION	1	\$213,000.00	1.86%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.02%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	1	\$329,502.97	2.87%	0	\$0.00	NA	0	\$0
		2	\$438,338.81	3.82%	0	\$0.00	NA	0	\$0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	HOME SAVINGS & RUST MORTGAGE	1	\$300,000.00	2.62%	0	\$0.00	NA	0
	M AND T BANK	1	\$176,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	3.31%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,000.00	3.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$640,744.00	5.59%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$620,000.00	5.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$675,980.34	5.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$742,000.00	6.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$563,000.00	4.91%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$203,298.00	1.77%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$559,500.00	4.88%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$238,000.00	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,465,261.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRV39	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$140,000.00	2.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$362,300.00	7.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$389,000.00	7.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$349,484.38	6.83%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,000.00	3.42%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$237,525.00	4.64%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$181,737.77	3.55%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$329,988.00	6.45%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	3.6%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,730.56	3.65%	0	\$0.00	NA	0	\$0
	JMAC LENDING INCORPORATED	1	\$500,248.71	9.78%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	7.82%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$212,692.56	4.16%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,051,600.00	20.55%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$417,000.00	8.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,117,306.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRV47	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,000.00	3.28%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	3.9%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$415,650.00	3.9%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	1.89%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT INC	1	\$236,250.00	2.22%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$352,500.00	3.31%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$313,000.00	2.94%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$610,000.00	5.72%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$304,000.00	2.85%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$261,725.00	2.46%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$336,200.00	3.15%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$368,000.00	3.45%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$205,200.00	1.92%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$452,500.00	4.24%	0	\$0.00	NA	0	\$0
		1	\$384,000.00	3.6%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC							
	PIKE CREEK MORTGAGE SERVICES INC	1	\$214,000.00	2.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,382,968.00	22.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	\$501,192.37	4.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, ALICENSED LENDER	1	\$159,200.00	1.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	\$256,750.00	2.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$387,903.00	3.64%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$306,000.00	2.87%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$285,000.00	2.67%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,905.00	1.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$391,483.00	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,660,426.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRV54	ACOPIA, LLC, A CORPORATION	1	\$359,000.00	2.51%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$340,000.00	2.37%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$458,997.14	3.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$236,400.00	1.65%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$159,300.00	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$340,000.00	2.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$577,953.00	4.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$266,000.00	1.86%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,175.00	1.16%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$189,000.00	1.32%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$249,300.00	1.74%	0	\$0.00	NA	0
		1	\$390,150.00	2.72%	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION							
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,920.00	1.79%	0	\$0.00	NA	\$0
COMMERCE MORTGAGE	1	\$625,000.00	4.37%	0	\$0.00	NA	\$0
CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	2.91%	0	\$0.00	NA	\$0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$239,000.00	1.67%	0	\$0.00	NA	\$0
E AND S FINANCIAL GROUP INC A CLAIFORNIA CORPORAITON	1	\$360,000.00	2.51%	0	\$0.00	NA	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.68%	0	\$0.00	NA	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,000.00	1.45%	0	\$0.00	NA	\$0
FIDELITY FUNDING MORTGAGE CORP	1	\$200,000.00	1.4%	0	\$0.00	NA	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,360.00	1.53%	0	\$0.00	NA	\$0
FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	1.4%	0	\$0.00	NA	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$370,000.00	2.58%	0	\$0.00	NA	\$0
GSF MORTGAGE CORPORATION	2	\$599,000.00	4.18%	0	\$0.00	NA	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$187,440.00	1.31%	0	\$0.00	NA	\$0
HOME SAVINGS TRUST MORTGAGE	1	\$370,800.00	2.59%	0	\$0.00	NA	\$0
MANHATTAN FINANCIAL GROUP, INC	1	\$800,000.00	5.59%	0	\$0.00	NA	\$0
MORTGAGE TRUST INC A CORPORATION	1	\$225,400.00	1.57%	0	\$0.00	NA	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,000.00	1.77%	0	\$0.00	NA	\$0
OAK MORTGAGE GROUP INC	1	\$417,000.00	2.91%	0	\$0.00	NA	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$704,493.00	4.92%	0	\$0.00	NA	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,722,775.00	12.03%	0	\$0.00	NA	\$0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$196,000.00	1.37%	0	\$0.00	NA	\$0
PRIMARY RESIDENTIAL MORTGAGE LLC A LICENSED LENDER	1	\$313,405.00	2.19%	0	\$0.00	NA	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$194,741.00	1.36%	0	\$0.00	NA	\$0
	1	\$263,477.00	1.84%	0	\$0.00	NA	\$0

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS							
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$293,250.00	2.05%	0	\$0.00	NA	0 \$0
	SOUTHWEST FUNDING LP	1	\$250,750.00	1.75%	0	\$0.00	NA	0 \$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$133,800.00	0.93%	0	\$0.00	NA	0 \$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$142,500.00	1%	0	\$0.00	NA	0 \$0
	Unavailable	1	\$183,632.00	1.29%	0	\$0.00	NA	0 \$0
<b>Total</b>		<b>50</b>	<b>\$14,318,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138YRV62	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.88%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$528,000.00	4.92%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,000.00	3.09%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	2.79%	0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$538,000.00	5.01%	0	\$0.00	NA	0 \$0
	BELL STATE BANK AND TRUST	1	\$101,949.59	0.95%	0	\$0.00	NA	0 \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	1.95%	0	\$0.00	NA	0 \$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$181,000.00	1.69%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,600.00	1.62%	0	\$0.00	NA	0 \$0
	FIRST CENTURY BANK N A	1	\$625,500.00	5.83%	0	\$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$275,000.00	2.56%	0	\$0.00	NA	0 \$0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,000.00	2.01%	0	\$0.00	NA	0 \$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$660,000.00	6.15%	0	\$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,000.00	3.13%	0	\$0.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$260,557.00	2.43%	0	\$0.00	NA	0 \$0

	MONARCH BANK	1	\$276,500.00	2.58%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$410,000.00	3.82%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC A CORPORATION	1	\$228,750.00	2.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$337,824.00	3.15%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	1.6%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER	1	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,630,920.00	15.19%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	2%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$594,462.00	5.54%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENCED LENDER	1	\$166,349.54	1.55%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$322,000.00	3%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$270,400.00	2.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,039.00	3.6%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$156,655.00	1.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$10,737,506.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRVA3	ACADEMY MORTGAGE CORPORATION	5	\$1,549,363.82	11.33%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$899,292.00	6.58%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	7	\$1,786,515.63	13.06%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$227,692.88	1.66%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$262,795.53	1.92%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	15	\$3,979,451.92	29.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	1	\$234,475.98	1.71%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$494,916.70	3.62%	0	\$0.00	NA	0	\$0
		4	\$830,469.93	6.07%	0	\$0.00	NA	0	\$0



	MASON MCDUFFIE MORTGAGE CORP								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$182,114.35	1.33%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$275,128.90	2.01%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,462.08	1.56%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$844,810.36	6.18%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$185,000.46	1.35%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL LLC	1	\$240,131.71	1.76%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$312,550.00	2.29%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$198,544.43	1.45%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	3	\$726,643.89	5.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,154.62	1.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$13,676,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRVB1	ACADEMY MORTGAGE CORPORATION	3	\$344,708.68	13.43%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,743.88	4.51%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	3	\$293,407.04	11.43%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING INC	2	\$263,643.10	10.27%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$141,359.33	5.51%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$197,664.12	7.7%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES INC	1	\$139,745.04	5.45%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORP	1	\$134,009.24	5.22%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,538.44	3.8%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,725.21	5.33%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$128,077.25	4.99%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$175,977.82	6.86%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$313,880.25	12.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$83,674.35	3.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,566,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRVC9	ACADEMY MORTGAGE CORPORATION	1	\$270,393.46	5.52%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$189,749.79	3.88%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$275,404.56	5.63%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	8	\$2,119,369.27	43.29%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$238,812.61	4.88%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORP	2	\$488,605.73	9.98%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,799.84	3.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,596.05	3.93%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$373,662.29	7.63%	0	\$0.00	NA	0	\$0
	STEARNS LENDING LLC	1	\$416,450.87	8.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$178,510.65	3.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,895,355.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRVD7	CALIBER HOME LOANS INC	1	\$251,007.05	9.78%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$164,511.48	6.41%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$555,262.42	21.64%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	1	\$198,898.10	7.75%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$165,759.37	6.46%	0	\$0.00	NA	0	\$0
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$208,941.73	8.14%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE LLC	5	\$937,152.90	36.53%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$83,796.37	3.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,565,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRVE5	ACADEMY MORTGAGE CORPORATION	1	\$161,017.67	2.99%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,927.55	1.22%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC	1	\$310,856.30	5.77%	0	\$0.00	NA	0	\$0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$320,132.51	5.94%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$198,936.84	3.69%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	9	\$1,694,032.87	31.44%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	4	\$623,148.16	11.57%	0	\$0.00	NA	0	\$0
	HOWARD BANK	4	\$947,749.47	17.59%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$291,887.30	5.42%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK FSB	1	\$239,537.01	4.45%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,401.12	3.26%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE LLC	1	\$133,207.90	2.47%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$225,781.43	4.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,387,616.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YRVG0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,576.59	1.56%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,800.00	5.45%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$440,876.49	4.59%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,752.02	1.83%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$324,000.00	3.37%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC	1	\$400,000.00	4.16%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$780,613.66	8.13%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY L P	1	\$179,291.30	1.87%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$133,362.57	1.39%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC., CALIFORNIA CORPORATION	1	\$360,729.51	3.75%	0	\$0.00	NA	0	\$0
	JMAC LENDING INCORPORATED	1	\$412,500.00	4.29%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC A CORPORATION	1	\$393,000.00	4.09%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$331,172.15	3.45%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$769,304.00	8.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION	1	\$403,000.00	4.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$405,850.00	4.22%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE CINC	1	\$180,500.00	1.88%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$634,400.00	6.6%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$396,000.00	4.12%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$212,000.00	2.21%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE LP	1	\$340,729.24	3.55%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$320,600.00	3.34%	0	\$0.00	NA	0	\$0
		2	\$556,650.00	5.79%	0	\$0.00	NA	0	\$0

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION								
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$196,650.00	2.05%	0	\$0.00	NA	0	\$0
		THE MORTGAGE FIRM INC	1	\$173,342.00	1.8%	0	\$0.00	NA	0	\$0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$413,250.00	4.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$9,606,949.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRVH8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	10.92%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$119,046.57	11.2%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,269.72	11.6%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$117,348.75	11.04%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,857.12	10.43%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$124,003.79	11.67%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$125,000.00	11.76%	0	\$0.00	NA	0	\$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,200.00	10.47%	0	\$0.00	NA	0	\$0
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$115,774.16	10.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,062,500.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRVJ4		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$144,300.00	12.95%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$130,232.14	11.69%	0	\$0.00	NA	0	\$0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$134,818.15	12.1%	0	\$0.00	NA	0	\$0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$144,000.00	12.93%	0	\$0.00	NA	0	\$0
			1	\$144,800.00	13%	0	\$0.00	NA	0	\$0

	HIGHIANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP								
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	12.57%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.57%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$135,824.94	12.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,113,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRVK1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,000.00	3.65%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$208,050.00	2.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$950,000.00	9.96%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$459,150.00	4.82%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,050.00	3.26%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$164,667.65	1.73%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPOARTION	1	\$162,000.00	1.7%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$172,256.95	1.81%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,540.00	2.32%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$369,600.00	3.88%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$200,183.98	2.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$215,200.00	2.26%	0	\$0.00	NA	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$367,920.00	3.86%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,400.00	1.89%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$260,500.00	2.73%	0	\$0.00	NA	0	\$0
	MK LENDING CORP., A CORPORATION	1	\$388,000.00	4.07%	0	\$0.00	NA	0	\$0
		1	\$251,000.00	2.63%	0	\$0.00	NA	0	\$0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY								
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$363,498.51	3.81%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$459,444.00	4.82%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$404,000.00	4.24%	0	\$0.00	NA	0	\$0
	PARK PLACE FINANCE INCORPORATED	1	\$335,515.88	3.52%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LANDER	1	\$344,524.69	3.61%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$580,290.62	6.09%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$187,728.64	1.97%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER	1	\$370,068.84	3.88%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,000.00	3.43%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,166.89	3.15%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$251,686.76	2.64%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$380,000.00	3.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$9,533,443.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRVL9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$257,479.00	2.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$383,750.00	3.57%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,850.00	2.79%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,182.68	3.66%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$339,300.00	3.16%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,000.00	1.74%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$414,000.00	3.85%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$410,000.00	3.81%	0	\$0.00	NA	0	\$0

CRITERION MORTGAGE SERVICES, LLC	1	\$300,000.00	2.79%	0	\$0.00	NA	0	\$0
EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$388,000.00	3.61%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.46%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$263,055.00	2.45%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N. A., A CORPROATION	1	\$624,598.77	5.81%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED COMPANY	1	\$218,400.00	2.03%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,091.53	2.63%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE,INC., CALIFORNIA CORPORATION	1	\$356,000.00	3.31%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$615,000.00	5.72%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING LLC	1	\$220,000.00	2.05%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	1.86%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP INC	1	\$329,400.00	3.06%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP, INC	1	\$362,476.98	3.37%	0	\$0.00	NA	0	\$0
ON Q FIANANCIAL,INC	1	\$192,800.00	1.79%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL,INC	1	\$450,000.00	4.18%	0	\$0.00	NA	0	\$0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$398,425.11	3.7%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$413,600.00	3.85%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$176,700.00	1.64%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,500.00	2.72%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$196,000.00	1.82%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$292,078.56	2.72%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$311,600.00	2.9%	0	\$0.00	NA	0	\$0

	COMPANY									
	WESTAR MORTGAGE INC	1	\$397,000.00	3.68%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>32</b>	<b>\$10,754,287.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YRVM7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$307,750.00	5.28%	0	\$0.00	NA	0	\$0	
	CAPSTONE DIRECT INC	2	\$639,000.00	10.97%	0	\$0.00	NA	0	\$0	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,884.00	6.19%	0	\$0.00	NA	0	\$0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,568.36	5.02%	0	\$0.00	NA	0	\$0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$271,400.00	4.66%	0	\$0.00	NA	0	\$0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,558.04	5.14%	0	\$0.00	NA	0	\$0	
	FIRST PRIORITY FINANCIAL INC	1	\$291,569.83	5.01%	0	\$0.00	NA	0	\$0	
	GEORGE MASON MORTGAGE ,LLC	1	\$344,000.00	5.91%	0	\$0.00	NA	0	\$0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$921,251.71	15.81%	0	\$0.00	NA	0	\$0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,608.13	4.56%	0	\$0.00	NA	0	\$0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIBITY COMPANY	1	\$345,000.00	5.92%	0	\$0.00	NA	0	\$0	
	NVR MORTGAGE FINANCE INC	2	\$358,240.00	6.15%	0	\$0.00	NA	0	\$0	
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$199,698.77	3.43%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$344,000.00	5.91%	0	\$0.00	NA	0	\$0	
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	2	\$363,024.40	6.23%	0	\$0.00	NA	0	\$0	
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$221,972.50	3.81%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>21</b>	<b>\$5,825,525.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YRVN5	COMMONWEALTHMORTGAGE.COM LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,872.68	3.34%	0	\$0.00	NA	0	\$0	
	GREENTREE MORTGAGE COMAPNY LP	1	\$287,100.00	5.48%	0	\$0.00	NA	0	\$0	
	HOUSTON CAPITAL MORTGAGE	1	\$284,000.00	5.42%	0	\$0.00	NA	0	\$0	
	LIBERTY MORTGAGE COMPANY, INC	1	\$119,423.81	2.28%	0	\$0.00	NA	0	\$0	
		1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0	



	MK LENDING CORP A CORPORATION									
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$403,400.00	7.7%	0	\$0.00	NA	0	\$0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,000.00	2.92%	0	\$0.00	NA	0	\$0	
	NVR MORTGAGE FINANCE INC	1	\$371,700.00	7.09%	0	\$0.00	NA	0	\$0	
	ON Q FINANCIAL INC	1	\$517,500.00	9.88%	0	\$0.00	NA	0	\$0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,800.00	3.47%	0	\$0.00	NA	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$920,522.93	17.57%	0	\$0.00	NA	0	\$0	
	SOUTHCREST BANK NA	1	\$288,800.00	5.51%	0	\$0.00	NA	0	\$0	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$202,967.81	3.87%	0	\$0.00	NA	0	\$0	
	USA DIRECT FUNDING	1	\$347,225.00	6.63%	0	\$0.00	NA	0	\$0	
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	\$202,201.68	3.86%	0	\$0.00	NA	0	\$0	
	WESTSTAR MORTGAGE INC	1	\$186,100.00	3.55%	0	\$0.00	NA	0	\$0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$398,437.81	7.61%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>20</b>	<b>\$5,239,051.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YRVPO	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,700.00	23.74%	0	\$0.00	NA	0	\$0	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,772.91	15.74%	0	\$0.00	NA	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,196.68	12.86%	0	\$0.00	NA	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$299,924.37	25.01%	0	\$0.00	NA	0	\$0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$271,442.08	22.65%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>5</b>	<b>\$1,199,036.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YRVQ8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$339,487.91	6.6%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$509,000.00	9.89%	0	\$0.00	NA	0	\$0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$316,000.00	6.14%	0	\$0.00	NA	0	\$0	

	COMPANY							
	ATLANTIC COAST MORTGAGE LLC	1	\$395,300.00	7.68%	0	\$0.00	NA	0 \$0
	BELL STATE BANK & TRUST	1	\$166,250.00	3.23%	0	\$0.00	NA	0 \$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$360,000.00	6.99%	0	\$0.00	NA	0 \$0
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$323,800.00	6.29%	0	\$0.00	NA	0 \$0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$345,600.00	6.71%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,472.03	3.39%	0	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE INC	1	\$331,960.00	6.45%	0	\$0.00	NA	0 \$0
	PACIFIC HOME LOANS, INC	1	\$378,300.00	7.35%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$233,557.70	4.54%	0	\$0.00	NA	0 \$0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$300,000.00	5.83%	0	\$0.00	NA	0 \$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,400.00	8.03%	0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$185,713.62	3.61%	0	\$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$373,868.63	7.27%	0	\$0.00	NA	0 \$0
<b>Total</b>		<b>16</b>	<b>\$5,146,709.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138YRVR6	ACADEMY MORTGAGE CORPORATION	1	\$392,825.00	3.51%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,000.00	3.32%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$310,000.00	2.77%	0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,750.00	1.11%	0	\$0.00	NA	0 \$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$312,295.00	2.79%	0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.95%	0	\$0.00	NA	0 \$0

DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	2.32%	0	\$0.00	NA	0	\$0
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$317,000.00	2.83%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$569,141.49	5.08%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$212,230.00	1.9%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$404,000.00	3.61%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL,LLC,A LICENSED LENDER	1	\$411,406.38	3.67%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$127,070.00	1.14%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	2	\$575,242.00	5.14%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP INC	1	\$416,399.18	3.72%	0	\$0.00	NA	0	\$0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$852,400.00	7.61%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,300.00	2.63%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$294,042.78	2.63%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$511,050.00	4.56%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$325,800.00	2.91%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,529.00	1.99%	0	\$0.00	NA	0	\$0
SAGE BANK	1	\$358,500.00	3.2%	0	\$0.00	NA	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,149.56	1.92%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$370,800.00	3.31%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$304,000.00	2.72%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$258,400.00	2.31%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$283,500.00	2.53%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE INC	2	\$496,567.75	4.44%	0	\$0.00	NA	0	\$0
WHOLESALE CAPITAL CORPORATION	1	\$383,719.00	3.43%	0	\$0.00	NA	0	\$0
	1	\$205,703.19	1.83%	0	\$0.00	NA	0	\$0

	WHOLESALE CAPITAL CORPORATION A CORPORATION							
<b>Total</b>		<b>38</b>	<b>\$11,195,320.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRVS4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$284,000.00	2.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,750.00	2.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$525,400.00	4.94%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$182,600.00	1.72%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$375,250.00	3.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$212,895.00	2%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$292,000.00	2.74%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$365,000.00	3.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$569,052.77	5.35%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$328,000.00	3.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$207,100.00	1.95%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY PARTNERSHIP	1	\$210,000.00	1.97%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$236,209.17	2.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$526,500.00	4.95%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	3.92%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$354,488.51	3.33%	0	\$0.00	NA	0

	COMPANY							
	NVR MORTGAGE FINANCE, INC	1	\$163,018.00	1.53%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$252,200.00	2.37%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,950.00	2.68%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,250,425.49	11.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$243,000.00	2.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,750.00	2.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$362,864.00	3.41%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPIRAL, A LIMITED LIABILITY COMPAY	1	\$185,250.00	1.74%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$294,094.26	2.76%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$232,750.00	2.19%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$262,400.00	2.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$211,694.55	1.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE,INC	1	\$249,600.00	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,638,241.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRVT2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$66,666.02	4.28%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,300.00	4.45%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$69,653.90	4.47%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,512.30	4.27%	0	\$0.00	NA	0
	GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, ALIMITED PARTNERSHIP	1	\$81,750.00	5.25%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$147,450.00	9.47%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$72,800.00	4.68%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$80,910.00	5.2%	0	\$0.00	NA	0
	METRO BANK	1	\$53,927.27	3.46%	0	\$0.00	NA	0
		1	\$72,577.10	4.66%	0	\$0.00	NA	0

	MORTGAGE TEAM 1 INC AN ALABAMA CORPORATION								
	MOVEMENT MORTGAGE, LLC	1	\$80,700.65	5.18%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$79,692.51	5.12%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,082.57	4.82%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$77,600.00	4.99%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	\$84,271.25	5.41%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$65,169.77	4.19%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$81,899.18	5.26%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$78,900.00	5.07%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$81,900.00	5.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$69,819.43	4.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,556,581.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRVU9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,178.37	6.22%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,681.83	6.32%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$108,000.00	7.45%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$95,000.00	6.55%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,848.45	7.58%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$86,226.27	5.95%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$99,750.00	6.88%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$105,000.00	7.24%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$97,425.00	6.72%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	6.47%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,554.21	6.04%	0	\$0.00	NA	0	\$0
		1	\$109,475.22	7.55%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE INC A LENDER								
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$87,605.99	6.04%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$100,960.00	6.96%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$87,629.10	6.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,450,084.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRVV7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,876.12	10.34%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$93,892.18	9%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$54,610.81	5.23%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$103,920.00	9.96%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,127.60	9.98%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$62,450.00	5.98%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$90,895.62	8.71%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$108,000.00	10.35%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$80,157.95	7.68%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$53,550.00	5.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE AND FINANCE, INC.,A CORPORATION	1	\$96,000.00	9.2%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$88,000.00	8.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,043,480.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRVW5	ADVISA MORTGAGE SERVICES, LTD	1	\$83,878.97	8.01%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$77,887.62	7.44%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$66,903.46	6.39%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$63,909.82	6.1%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$50,000.00	4.77%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE BANK., A CORPORATION	1	\$66,905.59	6.39%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$44,437.30	4.24%	0	\$0.00	NA	0	\$0

	NATIONS RELIABLE LENDING ,LLC	1	\$80,885.87	7.72%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$78,386.90	7.48%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$83,956.54	8.02%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$134,414.12	12.83%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$143,792.52	13.73%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$72,000.00	6.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,047,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRVX3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,643.24	9.88%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,992.73	9.91%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,100.00	9.74%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	8%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,845.02	9.99%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,974.46	8.09%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,745.96	8.16%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$107,844.11	9.81%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$99,855.91	9.08%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$92,700.00	8.43%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCITEY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$98,051.52	8.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,099,752.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRVY1	ACADEMY MORTGAGE CORPORATION	3	\$893,855.00	3.22%	0	\$0.00	NA	0	\$0
	AIM BANK	1	\$328,800.00	1.18%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,000.00	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	4	\$1,553,100.00	5.59%	0	\$0.00	NA	0	\$0



	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,000.00	1.08%	0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$716,661.00	2.58%	0	\$0.00	NA	0 \$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,964.56	1.43%	0	\$0.00	NA	0 \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$253,500.00	0.91%	0	\$0.00	NA	0 \$0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.65%	0	\$0.00	NA	0 \$0
	CANDF MORTGAGE CORPORATION A CORPORATION	1	\$303,400.00	1.09%	0	\$0.00	NA	0 \$0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	1.07%	0	\$0.00	NA	0 \$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$350,000.00	1.26%	0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.09%	0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.71%	0	\$0.00	NA	0 \$0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$297,000.00	1.07%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$476,250.00	1.71%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$211,000.00	0.76%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDINGT A TEXAS CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$315,000.00	1.13%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$617,000.00	2.22%	0	\$0.00	NA	0 \$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$188,228.40	0.68%	0	\$0.00	NA	0 \$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$280,000.00	1.01%	0	\$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL INC	2	\$760,000.00	2.73%	0	\$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL, INC	1	\$412,000.00	1.48%	0	\$0.00	NA	0 \$0

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$111,772.29	0.4%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$405,000.00	1.46%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$852,360.00	3.07%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,500.00	1.41%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$371,856.00	1.34%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, LP	1	\$314,910.00	1.13%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS LLC	1	\$349,484.38	1.26%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$486,100.00	1.75%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$387,000.00	1.39%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$603,750.00	2.17%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$155,200.00	0.56%	0	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$268,000.00	0.96%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$161,250.00	0.58%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,000.00	1.18%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$236,000.00	0.85%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$322,905.00	1.16%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$327,250.00	1.18%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST INC A CORPORATION	1	\$268,000.00	0.96%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$189,900.00	0.68%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC	2	\$968,159.00	3.48%	0	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$202,900.65	0.73%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$393,000.00	1.41%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$401,250.00	1.44%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$556,612.69	2%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,550.00	1.94%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,514,512.17	5.45%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$352,000.00	1.27%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$284,995.00	1.03%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,000.00	1.07%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	1.44%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$211,000.00	0.76%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$299,250.00	1.08%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$202,500.00	0.73%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$288,000.00	1.04%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$329,250.00	1.18%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$265,500.00	0.96%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$444,720.15	1.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,398.11	1.5%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$315,000.00	1.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	4	\$1,077,162.13	3.88%	0	\$0.00	NA	0	\$0

	WHOLESALE CAPITAL CORPORATION	1	\$332,250.00	1.2%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$351,645.00	1.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$27,795,326.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRVZ8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$352,491.39	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$360,950.00	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$697,000.00	2.21%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$441,000.00	1.4%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$486,736.52	1.55%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC	1	\$220,675.52	0.7%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$214,700.00	0.68%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,350.00	0.72%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$347,667.13	1.1%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$381,000.00	1.21%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$405,000.00	1.29%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$212,000.00	0.67%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$344,513.90	1.09%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$801,500.00	2.54%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC	1	\$341,200.00	1.08%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,000.00	0.69%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.51%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$882,204.05	2.8%	0	\$0.00	NA	0	\$0

DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$305,550.00	0.97%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,750.00	0.98%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$865,250.98	2.75%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE INC, A CORPORATION	1	\$194,731.35	0.62%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$322,000.00	1.02%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$338,275.00	1.07%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$384,750.00	1.22%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$666,167.00	2.11%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,962.21	0.65%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.15%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	3	\$1,004,500.00	3.19%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$233,700.00	0.74%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,697.43	0.67%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,631.15	0.81%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,105.99	0.93%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,600.00	0.74%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,115.02	1.07%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.51%	0	\$0.00	NA	0	\$0
	1	\$154,900.00	0.49%	0	\$0.00	NA	0	\$0

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$190,400.00	0.6%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL LLC	1	\$344,502.92	1.09%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$159,774.56	0.51%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$170,400.00	0.54%	0	\$0.00	NA	0	\$0
JMAC LENDING INCORPORATED	5	\$1,644,696.84	5.22%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP INC	1	\$328,000.00	1.04%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC ,A CALIFORNIA CORPORATION	1	\$341,000.00	1.08%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	3	\$1,668,017.46	5.3%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$163,950.00	0.52%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	3	\$573,705.00	1.82%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$337,200.00	1.07%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$221,500.00	0.7%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.95%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$308,750.00	0.98%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER	2	\$362,000.00	1.15%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,210,250.00	3.84%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$204,000.00	0.65%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$198,850.00	0.63%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,438.29	1.32%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$212,000.00	0.67%	0	\$0.00	NA	0	\$0
PROVIDENT MORTGAGE CORPORATION,AN ILLINOIS	2	\$417,600.00	1.33%	0	\$0.00	NA	0	\$0

	BANKING CORPORATION								
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,773.15	0.51%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$353,000.00	1.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$340,000.00	1.08%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$304,990.00	0.97%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$154,781.60	0.49%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$173,400.00	0.55%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$413,250.00	1.31%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$385,879.51	1.22%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$400,000.00	1.27%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$312,800.00	0.99%	0	\$0.00	NA	0	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$404,000.00	1.28%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$217,600.00	0.69%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	5	\$1,261,300.00	4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$243,406.56	0.77%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$276,000.00	0.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$31,501,490.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRY28	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	77	\$19,659,399.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$19,659,399.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YRY36		8	\$4,153,631.61	100%	0	\$0.00	NA	0	\$0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
<b>Total</b>		<b>8</b>	<b>\$4,153,631.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRY44	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$2,657,950.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,657,950.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRY51	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,121,922.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,121,922.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRY69	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,780,477.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,780,477.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRY77	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,221,375.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,221,375.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRY85	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,725,763.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,725,763.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRYK8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$73,903.04	19.01%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$116,078.69	29.86%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, NA (MO)	2	\$198,755.76	51.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$388,737.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRYL6	WELLS FARGO BANK, NA (MO)	2	\$219,354.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$219,354.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRYM4	GERSHMAN INVESTMENT CORP. (MO)	1	\$55,220.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$55,220.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRYR3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$10,363,509.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,363,509.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRYS1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$6,457,535.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,457,535.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRYT9		8	\$1,171,553.88	100%	0	\$0.00	NA	0	\$0



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
<b>Total</b>		<b>8</b>	<b>\$1,171,553.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRYU6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,231,271.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,231,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRYV4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,209,543.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,209,543.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRYW2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,773,738.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,773,738.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRYX0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,134,698.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,134,698.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRY Y8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$4,468,235.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,468,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRYZ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$5,740,771.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,740,771.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRZ50	WEBSTER BANK, N.A	19	\$4,996,366.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,996,366.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRZ68	WEBSTER BANK, N.A	45	\$9,837,698.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,837,698.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YRZ76	WEBSTER BANK, N.A	45	\$10,371,676.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,371,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS2F2	ALLEGACY FEDERAL CREDIT UNION	2	\$184,977.36	16.88%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY (NC)	1	\$57,600.00	5.26%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE (NC)	1	\$102,536.18	9.36%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$286,701.61	26.16%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST	1	\$103,647.01	9.46%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	1	\$92,859.93	8.47%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK (NC) DU	1	\$79,685.02	7.27%	0	\$0.00	NA	0	\$0

		ON Q FINANCIAL, INC.(NC)	1	\$109,462.35	9.99%	0	\$0.00	NA	0	\$0
		SOUTHERN TRUST (NC)	1	\$78,461.75	7.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,095,931.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2G0		AFFILIATED MORTGAGE SERVICES (NC)	1	\$145,188.79	7.08%	0	\$0.00	NA	0	\$0
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$145,500.00	7.09%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA (NC)	1	\$119,134.23	5.81%	0	\$0.00	NA	0	\$0
		CAROLINA BANK (NC)	1	\$144,869.00	7.06%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$541,693.93	26.4%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE (NC)	4	\$531,274.99	25.9%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC.(NC)	1	\$132,698.53	6.47%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL	1	\$148,840.24	7.26%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN (NC)	1	\$142,300.67	6.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,051,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2H8		ATLANTIC BAY (NC)	2	\$338,925.00	12.62%	0	\$0.00	NA	0	\$0
		BB&T (NC)	1	\$152,084.86	5.66%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$455,745.97	16.97%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE (NC)	2	\$303,686.60	11.31%	0	\$0.00	NA	0	\$0
		NORTH STATE BANK (NC) DU	1	\$164,662.41	6.13%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC.(NC)	2	\$308,025.03	11.47%	0	\$0.00	NA	0	\$0
		PRIMELENDING (NC)	1	\$165,327.00	6.15%	0	\$0.00	NA	0	\$0
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	3	\$477,809.75	17.79%	0	\$0.00	NA	0	\$0
		SUMMIT FUNDING, INC. (NC)	2	\$319,962.15	11.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,686,228.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2J4		ACADEMY MORTGAGE CORPORATION (NC)	1	\$264,259.56	8.01%	0	\$0.00	NA	0	\$0
		ACOPIA (NC)	1	\$251,628.75	7.63%	0	\$0.00	NA	0	\$0
		CMC FUNDING, INC.(NC)	2	\$395,668.11	11.99%	0	\$0.00	NA	0	\$0
		ENVOY (NC)	1	\$184,100.00	5.58%	0	\$0.00	NA	0	\$0
		EQUITY RESOURCES, INC. (NC)	1	\$227,065.73	6.88%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$614,394.78	18.63%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE (NC)	2	\$363,231.71	11.01%	0	\$0.00	NA	0	\$0
		NORTH STATE BANK (NC) DU	2	\$425,236.98	12.89%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC.(NC)	2	\$391,190.26	11.86%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$181,867.81	5.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,298,643.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138YS2K1	ALLEGACY FEDERAL CREDIT UNION	2	\$257,733.67	8.42%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY (NC)	1	\$118,083.72	3.86%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA (NC)	1	\$122,634.59	4.01%	0	\$0.00	NA	0	\$0
	BB&T (NC)	2	\$186,618.98	6.1%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.(NC)	1	\$132,525.19	4.33%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$101,715.88	3.32%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST	1	\$110,431.05	3.61%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE	3	\$363,866.82	11.89%	0	\$0.00	NA	0	\$0
	MI FINANCIAL CORP. (NC)	1	\$148,187.79	4.84%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	7	\$777,361.80	25.4%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK (NC)	2	\$250,794.72	8.19%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST (NC)	1	\$104,912.66	3.43%	0	\$0.00	NA	0	\$0
	TOWNEBANK (NC)	2	\$251,279.07	8.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO (NC)	1	\$134,656.45	4.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,060,802.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS2L9	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$168,877.33	12.89%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA (NC)	1	\$154,995.62	11.83%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST	1	\$165,360.96	12.62%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	2	\$341,240.02	26.04%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$164,585.98	12.56%	0	\$0.00	NA	0	\$0
	TOWNEBANK (NC)	1	\$153,062.72	11.68%	0	\$0.00	NA	0	\$0
	WR STARKEY (NC)	1	\$162,261.04	12.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,310,383.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS2M7	ALLEGACY FEDERAL CREDIT UNION	1	\$190,354.00	9.85%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	4	\$920,674.34	47.65%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$219,608.43	11.37%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.(NC)	1	\$185,006.06	9.57%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC. (NC)	1	\$184,057.31	9.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN (NC)	1	\$232,556.35	12.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,932,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS2N5	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$123,064.37	6.75%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC. (WH)	4	\$721,333.92	39.57%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$100,847.88	5.53%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	2	\$388,633.77	21.32%	0	\$0.00	NA	0	\$0

	LOAN DEPOT (WSHFC)	1	\$241,875.15	13.27%	0	\$0.00	NA	0	\$0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$246,977.45	13.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,822,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2P0	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$143,900.00	12.01%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC. (WH)	3	\$401,359.08	33.5%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION - WH DU	1	\$166,599.61	13.9%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	2	\$260,860.77	21.77%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	1	\$73,511.06	6.13%	0	\$0.00	NA	0	\$0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$152,000.00	12.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,198,230.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2Q8	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$536,223.28	4.77%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC. (WH)	6	\$1,580,940.10	14.06%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$237,280.94	2.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY - WH	6	\$1,873,423.63	16.66%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$278,186.61	2.47%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$205,737.71	1.83%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	10	\$2,359,300.09	20.98%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	3	\$1,035,887.21	9.21%	0	\$0.00	NA	0	\$0
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$317,791.46	2.83%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$185,218.83	1.65%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. WA	1	\$242,102.67	2.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$280,469.83	2.49%	0	\$0.00	NA	0	\$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$208,219.15	1.85%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC*** - WH	1	\$200,500.70	1.78%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	5	\$1,298,668.04	11.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$176,775.57	1.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A. (WA)	1	\$226,939.28	2.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$11,243,665.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2R6	1ST SECURITY BANK OF WASHINGTON - WH	1	\$137,566.70	9.06%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION - WH	1	\$82,441.62	5.43%	0	\$0.00	NA	0	\$0

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$149,187.72	9.82%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION - WH DU	1	\$125,840.81	8.28%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	1	\$105,596.97	6.95%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	1	\$83,218.17	5.48%	0	\$0.00	NA	0	\$0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$130,777.56	8.61%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC - WH	1	\$123,035.01	8.1%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	2	\$204,739.72	13.48%	0	\$0.00	NA	0	\$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$239,041.36	15.74%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	1	\$137,652.59	9.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,519,098.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2S4	ACADEMY MORTGAGE CORPORATION - WH	1	\$163,497.45	10.07%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$154,956.79	9.55%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC. (WH)	1	\$164,590.86	10.14%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$154,128.34	9.5%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$169,536.43	10.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	1	\$150,160.84	9.25%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	1	\$169,526.46	10.45%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	2	\$325,404.18	20.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$171,236.97	10.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,623,038.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS2T2	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$487,851.44	4.78%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC (WH)	1	\$176,675.44	1.73%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC. (WH)	5	\$1,161,280.40	11.37%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY - WH	4	\$1,237,828.65	12.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$223,303.69	2.19%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$235,454.27	2.31%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION - WH DU	1	\$179,122.14	1.75%	0	\$0.00	NA	0	\$0
	GUILD	2	\$466,363.86	4.57%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	5	\$1,221,980.34	11.97%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	4	\$960,876.88	9.41%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$210,225.17	2.06%	0	\$0.00	NA	0	\$0
		1	\$204,412.49	2%	0	\$0.00	NA	0	\$0

	LEADERONE FINANCIAL CORPORATION -WH								
	LOAN DEPOT (WSHFC)	1	\$230,257.99	2.26%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC - WH	1	\$207,073.95	2.03%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$198,599.81	1.95%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$241,644.21	2.37%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	1	\$176,802.27	1.73%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. WA	1	\$208,275.37	2.04%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$418,493.96	4.1%	0	\$0.00	NA	0	\$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	3	\$738,734.73	7.24%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC - WH	1	\$227,663.20	2.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	1	\$280,937.91	2.75%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$515,310.49	5.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$10,209,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS2U9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$9,338,868.22	86.01%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,518,900.00	13.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,857,768.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS2V7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$14,044,168.26	96.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$570,750.00	3.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$14,614,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS2W5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$766,000.00	57.25%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$572,000.00	42.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS2X3	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$127,500.00	12.05%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	2	\$231,121.97	21.84%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$106,269.17	10.04%	0	\$0.00	NA	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$85,132.43	8.04%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$508,358.19	48.03%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>9</b>	<b>\$1,058,381.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS2Y1		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$247,500.00	14.11%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	5	\$1,506,400.00	85.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,753,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS2Z8		INTERBANK MORTGAGE COMPANY	7	\$1,733,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,733,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3A2		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$296,000.00	18.65%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	3	\$1,021,500.00	64.35%	0	\$0.00	NA	0	\$0
		VP PARTNERS, INC (ND-CORR)	1	\$270,000.00	17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3B0		INTERBANK MORTGAGE COMPANY	5	\$1,267,674.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,267,674.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3C8		INTERBANK MORTGAGE COMPANY	15	\$4,505,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,505,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3D6		ALLIANCE WEST MORTGAGE, INC	1	\$413,000.00	18.52%	0	\$0.00	NA	0	\$0
		IHS MORTGAGE LLC (ND-CORR)	1	\$398,099.50	17.85%	0	\$0.00	NA	0	\$0
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$345,000.00	15.47%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	3	\$1,074,000.00	48.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$2,230,099.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3E4		INTERBANK MORTGAGE COMPANY	6	\$1,494,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,494,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3F1		INTERBANK MORTGAGE COMPANY	5	\$1,095,840.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,095,840.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3G9		INTERBANK MORTGAGE COMPANY	5	\$1,084,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,084,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3H7		INTERBANK MORTGAGE COMPANY	7	\$1,287,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,287,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3J3		ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,667,782.64	55.13%	0	\$0.00	NA	0	\$0
		CENTRAL CITY CREDIT UNION	4	\$713,469.80	14.74%	0	\$0.00	NA	0	\$0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$568,373.55	11.74%	0	\$0.00	NA	0	\$0

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	TRUSTAR FEDERAL CREDIT UNION	1	\$384,606.92	7.95%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK	1	\$29,953.81	0.62%	0	\$0.00	NA	0	\$0
	WALDO STATE BANK	1	\$249,615.09	5.16%	0	\$0.00	NA	0	\$0
	WEST POINTE BANK	1	\$225,600.00	4.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,839,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS3K0	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$8,457,359.53	89.48%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$182,750.00	1.93%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WAUPACA	1	\$216,687.34	2.29%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$210,695.98	2.23%	0	\$0.00	NA	0	\$0
	WALDO STATE BANK	1	\$191,427.54	2.03%	0	\$0.00	NA	0	\$0
	WEST POINTE BANK	1	\$192,528.35	2.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$9,451,448.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS3L8	1ST COMMUNITY CREDIT UNION	2	\$155,270.92	4.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,280,014.12	63.92%	0	\$0.00	NA	0	\$0
	BANK OF MILTON	1	\$81,680.00	2.29%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$65,000.00	1.82%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$76,389.72	2.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$66,500.00	1.86%	0	\$0.00	NA	0	\$0
	EVERGREEN CREDIT UNION	1	\$50,000.00	1.4%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WAUPACA	1	\$78,000.00	2.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$67,899.82	1.9%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$67,852.10	1.9%	0	\$0.00	NA	0	\$0
	PARAMOUNT MORTGAGE CO	1	\$62,911.23	1.76%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHWEST MISSOURI	3	\$202,550.00	5.68%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	2.02%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	1	\$74,476.80	2.09%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	2	\$131,911.51	3.7%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK	1	\$34,449.18	0.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$3,566,905.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS3M6	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,811,538.89	63.32%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	3	\$307,446.78	6.92%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF INDIANA	2	\$206,706.36	4.66%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$109,297.46	2.46%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$90,725.00	2.04%	0	\$0.00	NA	0	\$0
	EVERGREEN CREDIT UNION	1	\$104,100.00	2.34%	0	\$0.00	NA	0	\$0



	FIRST AMERICAN BANK N.A	1	\$106,359.76	2.4%	0	\$0.00	NA	0	\$0
	HARBOR CREDIT UNION	1	\$103,200.00	2.32%	0	\$0.00	NA	0	\$0
	ROCKWOOD BANK	1	\$106,305.74	2.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$100,551.65	2.26%	0	\$0.00	NA	0	\$0
	THE GARRETT STATE BANK	1	\$100,731.38	2.27%	0	\$0.00	NA	0	\$0
	THE STATE BANK	1	\$110,000.00	2.48%	0	\$0.00	NA	0	\$0
	TRIAD BANK	2	\$183,119.34	4.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$4,440,082.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3N4	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$3,630,387.36	83.83%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF INDIANA	1	\$115,044.82	2.66%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WAUPACA	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK N.A	1	\$121,564.71	2.81%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,750.00	2.72%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	2	\$225,840.06	5.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,330,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3P9	1ST COMMUNITY CREDIT UNION	1	\$135,799.65	3.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,736,623.77	74.16%	0	\$0.00	NA	0	\$0
	BADGER GLOBE CREDIT UNION	1	\$148,000.00	4.01%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$126,613.20	3.43%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$135,000.00	3.66%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	2	\$269,801.12	7.31%	0	\$0.00	NA	0	\$0
	WALDO STATE BANK	1	\$138,400.00	3.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,690,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3Q7	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,115,088.06	83.27%	0	\$0.00	NA	0	\$0
	BANK OF MILTON	1	\$154,800.00	4.14%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WAUPACA	1	\$159,000.00	4.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$160,000.00	4.28%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	1	\$151,900.00	4.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,740,788.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3R5	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$867,615.99	86.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$74,000.00	7.35%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$65,000.00	6.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,006,615.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YS3S3	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,034,204.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,034,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS3T1	NATIONSTARMORTGAGE	4	\$1,092,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,092,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS3U8	NATIONSTARMORTGAGE	7	\$1,608,255.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,608,255.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS3V6	MORTGAGE ASSURANCE INC	1	\$72,450.00	3.84%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	25	\$1,812,536.47	96.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,884,986.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS3W4	BROADVIEW MORTGAGE CORPORATION	1	\$106,000.00	1.39%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$99,750.00	1.3%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$90,800.00	1.19%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	2	\$183,400.00	2.4%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	73	\$7,083,192.59	92.59%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$87,200.00	1.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$7,650,342.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YS3X2	ACOPIA LLC	3	\$656,500.00	0.77%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES INC	2	\$696,200.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$454,325.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,500.00	0.76%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY NA	2	\$799,793.58	0.94%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	2	\$886,307.60	1.04%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES INC	2	\$1,151,281.73	1.35%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	9	\$2,792,693.34	3.27%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	25	\$7,872,153.87	9.21%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	20	\$5,564,491.00	6.51%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	2	\$513,400.00	0.6%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	8	\$3,011,869.40	3.52%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$349,500.00	0.41%	0	\$0.00	NA	0	\$0

	EQUITY LOANS LLC	3	\$706,600.00	0.83%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA	5	\$1,428,150.00	1.67%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$1,084,150.00	1.27%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,151,217.60	1.35%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$379,440.18	0.44%	0	\$0.00	NA	0	\$0
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	10	\$2,347,613.00	2.75%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	2	\$447,750.00	0.52%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	2	\$627,000.00	0.73%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	2	\$679,056.16	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	4	\$1,038,200.00	1.21%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	148	\$42,543,922.15	49.77%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$219,925.00	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,999,829.43	2.34%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	1	\$243,000.00	0.28%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$178,050.00	0.21%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$296,000.00	0.35%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC	1	\$241,481.00	0.28%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	11	\$3,190,301.25	3.73%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$348,000.00	0.41%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$209,400.00	0.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>292</b>	<b>\$85,473,101.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3Y0	AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	1.43%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$911,845.00	6.03%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$584,800.00	3.87%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	1	\$408,500.00	2.7%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	2	\$1,203,895.04	7.96%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	42	\$11,105,033.41	73.4%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC	1	\$196,650.00	1.3%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$244,000.00	1.61%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC	1	\$258,400.00	1.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$15,129,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YS3Z7	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	3.47%	0	\$0.00	NA	0	\$0

	EQUITY LOANS LLC	1	\$215,650.00	1.92%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$244,500.00	2.18%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA	2	\$673,050.00	6%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$367,650.00	3.28%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$295,450.00	2.63%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	1	\$258,400.00	2.3%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$569,075.97	5.07%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	2	\$689,850.09	6.15%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	2	\$634,016.09	5.65%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	18	\$5,306,190.09	47.27%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,206.34	5.46%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	2	\$744,470.00	6.63%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$224,000.00	1.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$11,225,508.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSAG1	BRIGHTEN LENDING	1	\$302,000.00	5.43%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	23	\$4,867,274.00	87.43%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK AND TRUST COMPANY	1	\$144,875.00	2.6%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$252,605.00	4.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,566,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSAH9	AMERICASH	1	\$238,071.55	1.46%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	57	\$13,018,852.00	79.96%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$225,900.00	1.39%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC	1	\$284,624.70	1.75%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$625,750.00	3.84%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$224,000.00	1.38%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$206,150.00	1.27%	0	\$0.00	NA	0	\$0
	HOMWOOD MORTGAGE, LLC	1	\$243,200.00	1.49%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE, INC	1	\$175,500.00	1.08%	0	\$0.00	NA	0	\$0
	LPMC, LLC	1	\$152,289.89	0.94%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,320.06	1.62%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	1	\$166,800.00	1.02%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$233,178.30	1.43%	0	\$0.00	NA	0	\$0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$223,155.00	1.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$16,280,791.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSAJ5	CALIBER HOME LOANS, INC	68	\$18,683,465.00	94.26%	0	\$0.00	NA	0	\$0

	EXCHANGE BANK AND TRUST COMPANY	1	\$132,000.00	0.67%	0	\$0.00	NA	0	\$0
	PMG CAPITAL, INC	1	\$287,920.00	1.45%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$280,000.00	1.41%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	1	\$267,512.90	1.35%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC	1	\$170,250.00	0.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$19,821,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSAK2	CALIBER HOME LOANS, INC	20	\$1,402,408.87	95.77%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$61,912.65	4.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,464,321.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSAL0	CALIBER HOME LOANS, INC	18	\$1,761,001.00	81.49%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$99,000.00	4.58%	0	\$0.00	NA	0	\$0
	LPMC, LLC	1	\$101,100.00	4.68%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$100,000.00	4.63%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	4.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,161,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSAM8	CALIBER HOME LOANS, INC	21	\$2,840,328.00	91.73%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$139,575.00	4.51%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$116,385.00	3.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,096,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSAN6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$365,000.00	1.57%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,100.00	0.73%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	60	\$17,775,908.00	76.57%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC	1	\$369,000.00	1.59%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$217,800.00	0.94%	0	\$0.00	NA	0	\$0
	COLONIAL AMERICAN BANK	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$220,750.00	0.95%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$281,785.00	1.21%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$239,669.34	1.03%	0	\$0.00	NA	0	\$0
	NATIONWIDE MORTGAGE GROUP, INC	1	\$400,000.00	1.72%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$200,790.00	0.86%	0	\$0.00	NA	0	\$0
	PMG CAPITAL, INC	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	2	\$783,400.00	3.37%	0	\$0.00	NA	0	\$0

	ST. FIN CORP	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$212,430.00	0.92%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY, LLC	1	\$253,175.00	1.09%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$369,000.00	1.59%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP, INC	1	\$400,000.00	1.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$23,214,807.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSAP1	AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,000.00	3.02%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$38,750.00	1.56%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	33	\$2,037,154.00	82.08%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC	1	\$52,250.00	2.11%	0	\$0.00	NA	0	\$0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$45,000.00	1.81%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$78,501.12	3.16%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$82,193.00	3.31%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$73,000.00	2.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,481,848.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSAQ9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,002.69	4.31%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	15	\$1,428,325.00	61.49%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$99,920.00	4.3%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$105,000.00	4.52%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$91,000.00	3.92%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC	1	\$100,000.00	4.31%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDING MASTERS, LLC	1	\$106,904.73	4.6%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,100.00	3.75%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	1	\$110,800.00	4.77%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$93,700.00	4.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,322,752.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSAR7	CALIBER HOME LOANS, INC	15	\$1,756,605.00	79.24%	0	\$0.00	NA	0	\$0
	DATCU CREDIT UNION	1	\$114,000.00	5.14%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC	1	\$118,236.87	5.33%	0	\$0.00	NA	0	\$0
	RENEW LENDING, INC	2	\$228,050.00	10.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,216,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSAS5	CALIBER HOME LOANS, INC	15	\$2,083,830.00	68.09%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$131,372.00	4.29%	0	\$0.00	NA	0	\$0

	FIDELITY DIRECT MORTGAGE, LLC	1	\$148,000.00	4.84%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$134,425.00	4.39%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$146,070.17	4.77%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$135,850.00	4.44%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$145,000.00	4.74%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC	1	\$136,000.00	4.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,060,547.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSAT3	BRIGHTEN LENDING	1	\$160,000.00	11.03%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	5	\$811,476.00	55.94%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$160,000.00	11.03%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$160,000.00	11.03%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$159,250.00	10.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,450,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSD29	LOANDEPOT.COM, LLC	28	\$9,749,119.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$9,749,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSD37	LOANDEPOT.COM, LLC	35	\$9,529,168.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$9,529,168.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSD45	DMN MORTGAGE CORP	1	\$230,000.00	2.79%	0	\$0.00	NA	0	\$0
	IMORTGAGE	8	\$2,390,663.36	29.04%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	17	\$4,606,170.00	55.94%	0	\$0.00	NA	0	\$0
	MTH MORTGAGE, LLC	1	\$320,061.00	3.89%	0	\$0.00	NA	0	\$0
	POLYGON MORTGAGE, LLC	1	\$335,175.00	4.07%	0	\$0.00	NA	0	\$0
	TRI POINTE CONNECT, LLC	1	\$351,405.00	4.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$8,233,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSD52	LOANDEPOT.COM, LLC	23	\$6,425,123.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,425,123.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSD60	LOANDEPOT.COM, LLC	41	\$10,499,944.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,499,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSD78	LOANDEPOT.COM, LLC	23	\$6,751,691.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,751,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSD86	LOANDEPOT.COM, LLC	18	\$5,231,358.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,231,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSD94	LOANDEPOT.COM, LLC	20	\$5,998,475.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,998,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YSDC7	LOANDEPOT.COM, LLC	19	\$1,789,393.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,789,393.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDD5	LOANDEPOT.COM, LLC	14	\$1,666,879.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,666,879.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDE3	LOANDEPOT.COM, LLC	33	\$4,597,892.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,597,892.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDF0	LOANDEPOT.COM, LLC	17	\$5,152,936.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,152,936.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDG8	LOANDEPOT.COM, LLC	60	\$16,668,969.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$16,668,969.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDH6	LOANDEPOT.COM, LLC	21	\$6,686,622.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,686,622.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDJ2	LOANDEPOT.COM, LLC	19	\$6,235,425.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$6,235,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDK9	LOANDEPOT.COM, LLC	25	\$6,821,993.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,821,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDL7	LOANDEPOT.COM, LLC	42	\$12,154,317.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$12,154,317.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDM5	LOANDEPOT.COM, LLC	33	\$6,361,656.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,361,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDN3	LOANDEPOT.COM, LLC	11	\$1,156,672.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,156,672.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDP8	LOANDEPOT.COM, LLC	33	\$9,428,551.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$9,428,551.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDQ6	LOANDEPOT.COM, LLC	33	\$9,411,468.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$9,411,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDR4	LOANDEPOT.COM, LLC	18	\$2,520,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,520,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDS2	LOANDEPOT.COM, LLC	24	\$5,854,610.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,854,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138YSDT0	LOANDEPOT.COM, LLC	17	\$2,392,962.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,392,962.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDU7	LOANDEPOT.COM, LLC	19	\$5,820,615.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,820,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDV5	LOANDEPOT.COM, LLC	16	\$4,885,535.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,885,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDW3	LOANDEPOT.COM, LLC	20	\$5,440,643.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,440,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDX1	LOANDEPOT.COM, LLC	17	\$4,813,094.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,813,094.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDY9	LOANDEPOT.COM, LLC	19	\$6,506,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$6,506,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSDZ6	LOANDEPOT.COM, LLC	33	\$9,749,839.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$9,749,839.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSEA0	LOANDEPOT.COM, LLC	16	\$1,874,757.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,874,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSEB8	LOANDEPOT.COM, LLC	18	\$2,492,285.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,492,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSEC6	LOANDEPOT.COM, LLC	24	\$6,570,513.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,570,513.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSED4	LOANDEPOT.COM, LLC	34	\$3,222,199.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,222,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSEE2	LOANDEPOT.COM, LLC	16	\$1,876,096.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,876,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSEF9	LOANDEPOT.COM, LLC	11	\$1,510,520.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,510,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSEG7	LOANDEPOT.COM, LLC	10	\$1,585,940.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,585,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSEJ1	LOANDEPOT.COM, LLC	35	\$6,466,415.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,466,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YSG26	GREEN TREE SERVICING LLC	12	\$1,941,467.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,941,467.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSG34	GREEN TREE SERVICING LLC	16	\$1,067,037.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,067,037.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSG42	DITECH MORTGAGE CORP	2	\$197,513.21	5.29%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	37	\$3,536,421.18	94.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,733,934.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSG59	GREEN TREE SERVICING LLC	12	\$1,622,249.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,622,249.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSG83	ADAMS BANK & TRUST	2	\$603,900.00	1.89%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC	1	\$365,000.00	1.14%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	2	\$546,400.00	1.71%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$388,000.00	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$551,186.79	1.73%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0
	BANK'34	1	\$416,398.11	1.3%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$414,374.95	1.3%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,133.87	0.35%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$193,314.79	0.61%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	3	\$1,042,787.99	3.27%	0	\$0.00	NA	0	\$0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	2	\$515,370.11	1.61%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	16	\$4,510,040.81	14.13%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$185,175.22	0.58%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$292,000.00	0.91%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$130,400.00	0.41%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	1	\$392,432.75	1.23%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$511,000.00	1.6%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	3	\$901,905.51	2.83%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$343,476.79	1.08%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION	1	\$157,500.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$251,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK	2	\$487,339.94	1.53%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$617,107.99	1.93%	0	\$0.00	NA	0	\$0

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$0
FRONTIER BANK	3	\$731,000.00	2.29%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$526,000.00	1.65%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	6	\$1,843,775.36	5.78%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$164,557.22	0.52%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	2	\$797,000.00	2.5%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$214,683.26	0.67%	0	\$0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION	1	\$137,402.74	0.43%	0	\$0.00	NA	0	\$0
INDIANA UNIVERSITY CREDIT UNION	1	\$155,040.00	0.49%	0	\$0.00	NA	0	\$0
INTERCAP LENDING INC	1	\$260,000.00	0.81%	0	\$0.00	NA	0	\$0
INTERSTATE BANK, SSB	2	\$345,850.64	1.08%	0	\$0.00	NA	0	\$0
KENILWORTH FINANCIAL, INC	1	\$235,000.00	0.74%	0	\$0.00	NA	0	\$0
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$853,326.00	2.67%	0	\$0.00	NA	0	\$0
M&T BANK	2	\$474,899.35	1.49%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$274,095.61	0.86%	0	\$0.00	NA	0	\$0
MERIT BANK	1	\$216,000.00	0.68%	0	\$0.00	NA	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	\$381,480.55	1.2%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	2	\$602,431.87	1.89%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$619,207.71	1.94%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0
NEEDHAM BANK	1	\$309,000.00	0.97%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	4	\$966,316.38	3.03%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$448,837.79	1.41%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$339,495.12	1.06%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$412,000.00	1.29%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0
RJS, INC	1	\$222,000.00	0.7%	0	\$0.00	NA	0	\$0
RUHL MORTGAGE LLC	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	3	\$704,602.06	2.21%	0	\$0.00	NA	0	\$0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$663,586.56	2.08%	0	\$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY	1	\$224,000.00	0.7%	0	\$0.00	NA	0	\$0
TOWNSTONE FINANCIAL, INC	1	\$384,000.00	1.2%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC	1	\$255,075.00	0.8%	0	\$0.00	NA	0	\$0

	UNITED HOME LOANS, INC	1	\$179,000.00	0.56%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	3	\$1,160,797.28	3.64%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	2	\$628,517.03	1.97%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$121,816.25	0.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$31,913,039.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSG91	AMERICAN BANK MORTGAGE COMPANY	1	\$57,914.55	3.02%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,500.00	3.88%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$44,932.23	2.34%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$50,300.00	2.62%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	8	\$501,148.41	26.12%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$60,000.00	3.13%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	3	\$238,477.09	12.43%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$84,880.24	4.42%	0	\$0.00	NA	0	\$0
	LAKE ELMO BANK	1	\$65,900.59	3.43%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$80,536.36	4.2%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	3	\$128,299.58	6.69%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$64,702.40	3.37%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$75,000.00	3.91%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$58,532.41	3.05%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$75,000.00	3.91%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$75,150.00	3.92%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$50,000.00	2.61%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$83,905.00	4.37%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$49,500.00	2.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$1,918,678.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGK6	GREEN TREE SERVICING LLC	6	\$1,177,052.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,177,052.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGM2	ACCUNET MORTGAGE LLC	1	\$179,200.00	5%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$389,000.00	10.84%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$387,600.00	10.8%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$611,000.00	17.03%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	2	\$615,419.38	17.16%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$309,000.00	8.61%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$193,000.00	5.38%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$191,187.43	5.33%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	6.69%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	2	\$471,993.95	13.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,587,400.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YSGN0	ACOPIA, LLC	1	\$75,000.00	1.72%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$52,143.46	1.2%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	64	\$4,087,416.43	93.91%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$71,701.40	1.65%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$66,346.35	1.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$4,352,607.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGP5	GREEN TREE SERVICING LLC	29	\$2,806,771.89	91.04%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$88,000.00	2.85%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$97,605.83	3.17%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$90,800.00	2.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,083,177.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGQ3	GREEN TREE SERVICING LLC	9	\$1,044,136.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,044,136.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGR1	DITECH MORTGAGE CORP	1	\$126,000.00	2.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$126,777.40	2.14%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$149,377.92	2.52%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	36	\$4,859,943.58	81.93%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$131,463.61	2.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,426.72	2.42%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$133,500.00	2.25%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$126,439.38	2.13%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	1	\$135,000.00	2.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,931,928.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGS9	GREEN TREE SERVICING LLC	8	\$1,278,216.33	88.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$173,000.00	11.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,451,216.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGT7	GREEN TREE SERVICING LLC	9	\$2,083,483.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,083,483.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGV2	GREEN TREE SERVICING LLC	8	\$1,075,889.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,075,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGW0	GREEN TREE SERVICING LLC	25	\$1,704,228.04	93.18%	0	\$0.00	NA	0	\$0
		1	\$54,854.21	3%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,814.46	3.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,828,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGX8	GREEN TREE SERVICING LLC	34	\$3,322,081.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,322,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGY6	DITECH MORTGAGE CORP	1	\$112,000.00	6.86%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	13	\$1,521,195.26	93.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,633,195.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSGZ3	BANK OF ANN ARBOR	1	\$137,623.75	7.78%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	12	\$1,632,340.20	92.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,769,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSH41	GREEN TREE SERVICING LLC	10	\$1,161,730.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,161,730.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSH58	GREEN TREE SERVICING LLC	10	\$1,385,495.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,385,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSH66	GREEN TREE SERVICING LLC	8	\$1,521,137.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,521,137.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSH74	GREEN TREE SERVICING LLC	6	\$1,330,814.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,330,814.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSH82	GREEN TREE SERVICING LLC	8	\$1,648,480.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,648,480.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSH90	GREEN TREE SERVICING LLC	10	\$1,643,191.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,643,191.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSHA7	AMERICAN MIDWEST BANK	1	\$100,500.00	5.21%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$107,840.89	5.59%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,589.79	5.63%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	4	\$414,049.81	21.48%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$88,000.00	4.56%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$202,120.89	10.48%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$107,767.95	5.59%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$93,665.00	4.86%	0	\$0.00	NA	0	\$0

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	HAMILTON MORTGAGE CORPORATION	1	\$109,500.00	5.68%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$95,000.00	4.93%	0	\$0.00	NA	0	\$0
	LAKE ELMO BANK	1	\$100,000.00	5.19%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$99,609.45	5.17%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$102,400.00	5.31%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$108,000.00	5.6%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$90,800.00	4.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,927,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHB5	ADAMS BANK & TRUST	1	\$120,000.00	9.19%	0	\$0.00	NA	0	\$0
	COMMERCE UNION BANK	1	\$121,500.00	9.31%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$245,082.95	18.77%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$112,333.00	8.6%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,740.32	8.87%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$120,000.00	9.19%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$111,625.00	8.55%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$118,436.60	9.07%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$123,600.00	9.47%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$117,250.00	8.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,305,567.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHC3	ADAMS BANK & TRUST	1	\$131,000.00	6.12%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$286,000.00	13.36%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$148,790.06	6.95%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	6.17%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$125,900.00	5.88%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	3	\$400,274.64	18.7%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB	1	\$128,065.21	5.98%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$132,000.00	6.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,315.11	5.85%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, N.A	1	\$139,798.29	6.53%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$129,816.84	6.06%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$127,710.00	5.97%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$134,147.08	6.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,140,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHD1	AMERICAN BANK & TRUST	1	\$160,000.00	3.89%	0	\$0.00	NA	0	\$0

	COMPANY, NA							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,774.05	3.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$174,065.22	4.24%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$162,000.00	3.94%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$161,766.59	3.94%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$170,759.06	4.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$170,955.00	4.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,479,129.22	36%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$159,818.40	3.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$328,735.55	8%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$166,015.75	4.04%	0	\$0.00	NA	0
	SAGE BANK	1	\$153,500.00	3.74%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$161,750.00	3.94%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$161,282.45	3.93%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,600.00	4.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$161,000.00	3.91%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,108,151.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSHG4	1ST PORTFOLIO LENDING CORPORATION	1	\$376,810.14	0.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,674.88	0.5%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$294,925.00	0.78%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$260,648.43	0.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$239,669.34	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$281,628.65	0.74%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$227,390.00	0.6%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$177,989.00	0.47%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$256,162.23	0.67%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$409,435.13	1.08%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$573,543.48	1.51%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	7	\$2,267,675.00	5.96%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	2	\$658,500.00	1.73%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$360,840.00	0.95%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$225,000.00	0.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$417,000.00	1.1%	0	\$0.00	NA	0
		1	\$308,343.42	0.81%	0	\$0.00	NA	0



FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST HALLMARK MORTGAGE CORP	1	\$228,000.00	0.6%	0	\$0.00	NA	0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$199,730.60	0.52%	0	\$0.00	NA	0 \$0
FRONTIER BANK	1	\$194,065.00	0.51%	0	\$0.00	NA	0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$238,000.00	0.63%	0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC	6	\$1,692,101.65	4.45%	0	\$0.00	NA	0 \$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$291,606.67	0.77%	0	\$0.00	NA	0 \$0
GOOGAIN, INC	1	\$396,000.00	1.04%	0	\$0.00	NA	0 \$0
GREEN TREE SERVICING LLC	28	\$7,115,160.23	18.7%	0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC	2	\$744,750.00	1.96%	0	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC	1	\$227,050.00	0.6%	0	\$0.00	NA	0 \$0
HOWARD BANK	1	\$263,636.28	0.69%	0	\$0.00	NA	0 \$0
INTERCOASTAL MORTGAGE COMPANY	1	\$570,747.42	1.5%	0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY, INC	1	\$326,000.00	0.86%	0	\$0.00	NA	0 \$0
LEND SMART MORTGAGE, LLC	1	\$318,160.00	0.84%	0	\$0.00	NA	0 \$0
M&T BANK	1	\$246,667.29	0.65%	0	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$275,120.44	0.72%	0	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,028,020.62	2.7%	0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	2	\$644,421.11	1.69%	0	\$0.00	NA	0 \$0
MIDCOUNTRY BANK	2	\$581,775.57	1.53%	0	\$0.00	NA	0 \$0
MORTGAGE EXPRESS LLC	2	\$429,900.00	1.13%	0	\$0.00	NA	0 \$0
MORTGAGE TRUST, INC	1	\$222,300.00	0.58%	0	\$0.00	NA	0 \$0
NEW FED MORTGAGE, CORP	2	\$478,998.48	1.26%	0	\$0.00	NA	0 \$0
NJ LENDERS CORP	1	\$227,000.00	0.6%	0	\$0.00	NA	0 \$0
OAK MORTGAGE COMPANY, LLC	1	\$185,000.46	0.49%	0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$549,961.26	1.45%	0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,273,758.19	3.35%	0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,191.20	0.62%	0	\$0.00	NA	0 \$0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$393,706.82	1.03%	0	\$0.00	NA	0 \$0
PRIORITY FINANCIAL NETWORK	1	\$508,314.37	1.34%	0	\$0.00	NA	0 \$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$240,418.31	0.63%	0	\$0.00	NA	0 \$0
PROVINCIAL BANK	1	\$323,563.57	0.85%	0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$317,926.00	0.84%	0	\$0.00	NA	0 \$0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$261,867.00	0.69%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	2	\$677,250.00	1.78%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$182,900.00	0.48%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$524,276.70	1.38%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$854,062.57	2.24%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$258,850.85	0.68%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	1	\$390,461.31	1.03%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$644,473.02	1.69%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$265,000.00	0.7%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,062,115.16	2.79%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$278,336.00	0.73%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	1	\$416,450.87	1.09%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	4	\$1,136,663.66	2.99%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP	1	\$247,500.00	0.65%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	2	\$960,027.98	2.52%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$370,000.00	0.97%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$479,893.78	1.26%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$333,539.84	0.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$38,049,954.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHH2	DELMAR FINANCIAL COMPANY	1	\$46,485.86	1.58%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$86,320.00	2.94%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	33	\$2,307,446.60	78.6%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$75,000.00	2.55%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$83,000.00	2.83%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$130,328.16	4.44%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$69,905.71	2.38%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$68,000.00	2.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$69,156.71	2.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,935,643.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHJ8	AMERIFIRST FINANCIAL, INC	1	\$99,918.25	2.38%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$104,106.37	2.48%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$93,415.73	2.22%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,749.58	2.61%	0	\$0.00	NA	0	\$0

	GREEN TREE SERVICING LLC	26	\$2,525,102.98	60.11%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$100,000.00	2.38%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$89,520.00	2.13%	0	\$0.00	NA	0	\$0
	HOWARD BANK	2	\$187,758.30	4.47%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$102,858.09	2.45%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,500.00	2.49%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$99,862.23	2.38%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$88,074.00	2.1%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$95,625.00	2.28%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$90,250.00	2.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$104,359.24	2.48%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$96,000.00	2.29%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$109,452.36	2.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,200,552.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHK5	ALPHA MORTGAGE CORPORATION	1	\$118,400.00	3.6%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$121,500.00	3.69%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$124,839.10	3.79%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$123,200.00	3.75%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	21	\$2,449,056.95	74.45%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$119,849.02	3.64%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$113,000.00	3.43%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$119,845.53	3.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,289,690.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHL3	ALLIED FIRST BANK, SB	1	\$125,980.00	2.41%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$137,750.00	2.64%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$138,850.00	2.66%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	2	\$278,886.39	5.34%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$128,326.91	2.46%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$136,000.00	2.61%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	24	\$3,314,811.71	63.51%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$137,600.00	2.64%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$147,305.77	2.82%	0	\$0.00	NA	0	\$0
	MARKET MORTGAGE CO., LTD	1	\$140,650.00	2.69%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$126,237.30	2.42%	0	\$0.00	NA	0	\$0

	PATRIOT BANK MORTGAGE, INC	1	\$133,000.00	2.55%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$142,500.00	2.73%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$131,675.00	2.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,219,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSHM1	GREEN TREE SERVICING LLC	8	\$1,725,235.79	91.13%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$168,000.00	8.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,893,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSHN9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$376,200.00	19.93%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	6	\$1,328,532.37	70.38%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$183,000.00	9.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,887,732.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSHP4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$317,381.50	12.56%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$307,200.00	12.16%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	7	\$1,504,497.03	59.54%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$200,531.40	7.94%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$197,100.00	7.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,526,709.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSHQ2	AMERICAN BANK & TRUST COMPANY, NA	1	\$161,000.00	2.88%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,040.36	2.75%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	2.86%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	2	\$324,297.87	5.8%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	20	\$3,214,977.70	57.49%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$154,650.67	2.77%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$156,845.00	2.8%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$319,397.65	5.71%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,289.20	2.72%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$152,000.00	2.72%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$157,410.00	2.81%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$163,300.00	2.92%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$159,200.00	2.85%	0	\$0.00	NA	0	\$0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,284.70	2.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,592,693.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHR0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,454.03	7.73%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	8	\$2,138,795.93	73.69%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,639.58	9.63%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$259,672.89	8.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,902,562.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHS8	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$351,046.54	4.43%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$223,718.18	2.83%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$243,200.00	3.07%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$342,558.48	4.33%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$292,000.00	3.69%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$299,622.56	3.78%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	18	\$4,277,111.29	54.03%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	5.27%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$235,703.08	2.98%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$209,729.69	2.65%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$229,311.13	2.9%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$212,481.13	2.68%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,598.38	3.94%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$271,665.55	3.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,916,746.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHT6	DITECH MORTGAGE CORP	1	\$213,400.00	11.93%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	7	\$1,575,113.23	88.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,788,513.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHU3	ACOPIA, LLC	1	\$70,710.92	2.15%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$79,125.00	2.41%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	33	\$2,255,017.92	68.64%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$48,000.00	1.46%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$64,613.60	1.97%	0	\$0.00	NA	0	\$0
	HOWARD BANK	3	\$169,936.10	5.17%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$53,461.96	1.63%	0	\$0.00	NA	0	\$0

	NETWORK FUNDING, LP	2	\$133,929.91	4.08%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$72,900.00	2.22%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,946.87	1.98%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$80,898.09	2.46%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,896.72	2.55%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$49,937.10	1.52%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$58,126.78	1.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$3,285,500.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHV1	GREEN TREE SERVICING LLC	14	\$1,373,634.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,373,634.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHW9	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$115,860.37	7.58%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	11	\$1,288,402.38	84.31%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,847.53	8.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,528,110.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSHY5	GREEN TREE SERVICING LLC	12	\$1,889,862.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,889,862.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSJ23	GREEN TREE SERVICING LLC	27	\$2,636,522.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,636,522.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSJ31	GREEN TREE SERVICING LLC	18	\$2,115,480.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,115,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSJ49	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	5.22%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	20	\$2,720,957.91	94.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,870,957.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSJ56	GREEN TREE SERVICING LLC	27	\$4,364,237.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,364,237.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSJ64	GREEN TREE SERVICING LLC	60	\$3,925,467.57	95.46%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$59,840.96	1.46%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,750.00	1.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$75,200.00	1.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$4,112,258.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSJ72	ACOPIA, LLC	1	\$119,700.00	4.48%	0	\$0.00	NA	0	\$0

	ALL WESTERN MORTGAGE, INC	1	\$113,000.00	4.23%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	20	\$2,325,415.73	86.98%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$115,500.00	4.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,673,615.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJ80	GREEN TREE SERVICING LLC	21	\$2,880,064.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,880,064.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJ98	GREEN TREE SERVICING LLC	10	\$1,650,984.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,650,984.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJA5	GREEN TREE SERVICING LLC	4	\$1,149,997.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,149,997.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJH0	GREEN TREE SERVICING LLC	6	\$1,050,428.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,050,428.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJJ6	GREEN TREE SERVICING LLC	4	\$834,648.12	72.41%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$318,026.18	27.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,152,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJK3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$366,817.00	8.59%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$236,000.00	5.53%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	13	\$2,990,630.32	70.03%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$322,073.51	7.54%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$355,074.82	8.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,270,595.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	1.32%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$244,000.00	2.19%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$256,000.00	2.3%	0	\$0.00	NA	0	\$0
	AMERICAN CHARTERED BANK	2	\$359,091.50	3.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$149,000.00	1.34%	0	\$0.00	NA	0	\$0
	ATLANTIC STEWARDSHIP BANK	2	\$425,000.00	3.81%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$335,000.00	3%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$172,000.00	1.54%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$66,500.00	0.6%	0	\$0.00	NA	0	\$0
	COMMERCE UNION BANK	1	\$210,400.00	1.89%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	8	\$1,857,840.40	16.66%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$191,000.00	1.71%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$99,500.00	0.89%	0	\$0.00	NA	0	\$0

	FAIRFIELD COUNTY BANK	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$607,000.00	5.44%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$540,000.00	4.84%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK	1	\$133,000.00	1.19%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$298,691.42	2.68%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$270,750.00	2.43%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$58,500.00	0.52%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$145,400.00	1.3%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$640,000.00	5.74%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$122,000.00	1.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$268,500.00	2.41%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$161,250.00	1.45%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$250,000.00	2.24%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	1.48%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$108,000.00	0.97%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	1	\$253,865.25	2.28%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$290,936.21	2.61%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP	1	\$210,000.00	1.88%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$168,000.00	1.51%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,500.00	1.33%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$312,000.00	2.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$11,153,724.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSJN7	AMERISOUTH MORTGAGE COMPANY	1	\$49,738.39	3.68%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$80,000.00	5.92%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY	1	\$34,848.86	2.58%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$131,800.00	9.76%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	6	\$394,419.74	29.19%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$79,654.53	5.9%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$61,239.73	4.53%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$71,900.00	5.32%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$95,117.88	7.04%	0	\$0.00	NA	0	\$0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$79,500.00	5.88%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$65,000.00	4.81%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$64,800.00	4.8%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	5.77%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$65,000.00	4.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,351,019.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJP2	AMERICAN BANK & TRUST COMPANY, INC	1	\$128,000.00	2.94%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$145,550.00	3.34%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,561.76	3.32%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	3	\$443,000.00	10.17%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	4	\$540,395.90	12.41%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$139,500.00	3.2%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$143,000.00	3.28%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$129,648.97	2.98%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$408,528.66	9.38%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$149,000.00	3.42%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,661.75	6.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,111.32	3.15%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$264,000.00	6.06%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$129,100.00	2.96%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$146,000.00	3.35%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,500.00	3.2%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$147,865.15	3.4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$147,977.44	3.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,354,400.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJQ0	AMERICAN FINANCING CORPORATION	1	\$173,000.00	9.71%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$156,065.00	8.76%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$334,200.00	18.75%	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK	1	\$167,600.00	9.4%	0	\$0.00	NA	0	\$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,331.32	8.83%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	3	\$462,445.90	25.95%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$160,000.00	8.98%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$171,500.00	9.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,782,142.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJR8	ANCHOR BANK, N.A	1	\$301,000.00	2.98%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CORPORATION	1	\$184,000.00	1.82%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$344,000.00	3.4%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$647,820.71	6.41%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$409,260.58	4.05%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$244,500.00	2.42%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	12	\$2,874,970.86	28.45%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$250,922.68	2.48%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$223,000.00	2.21%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$287,000.00	2.84%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$211,084.51	2.09%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$310,000.00	3.07%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,050.00	2.07%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$194,183.04	1.92%	0	\$0.00	NA	0	\$0
	PEGASUS BANK	1	\$290,278.75	2.87%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$293,000.00	2.9%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$488,905.56	4.84%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$211,500.00	2.09%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$228,528.72	2.26%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$219,051.00	2.17%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$625,500.00	6.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$456,162.08	4.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,103,718.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJS6	AMERICAN BANK & TRUST COMPANY, NA	1	\$33,116.27	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0
	COMMERCE UNION BANK	1	\$70,000.00	1.28%	0	\$0.00	NA	0	\$0

	DITECH MORTGAGE CORP	4	\$228,401.00	4.19%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$84,750.00	1.55%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	70	\$4,664,086.27	85.48%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$44,815.26	0.82%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$49,792.64	0.91%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$67,732.06	1.24%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$82,061.73	1.5%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$51,786.53	0.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$5,456,541.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSJT4	COMPASS MORTGAGE, INC	1	\$100,125.00	1.61%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$99,605.96	1.6%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,529.09	1.66%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$100,000.00	1.61%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	58	\$5,644,028.05	90.67%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$89,000.00	1.43%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$6,224,788.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSJU1	APPROVED MORTGAGE	1	\$114,916.40	3.97%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	4.14%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	22	\$2,546,290.99	87.93%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$114,523.07	3.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,895,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSJV9	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$168,000.00	4.51%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$161,000.00	4.32%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	19	\$3,073,048.46	82.45%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$171,286.68	4.6%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$153,712.00	4.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,727,047.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSJW7	COLONIAL MORTGAGE COMPANY, LLC	1	\$176,800.00	1.84%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$212,500.00	2.21%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	37	\$8,461,640.57	87.92%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$228,000.00	2.37%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,000.00	2.99%	0	\$0.00	NA	0	\$0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$256,930.02	2.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$9,623,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJY3	GREEN TREE SERVICING LLC	8	\$1,280,951.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,280,951.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSJZ0	GREEN TREE SERVICING LLC	28	\$1,964,410.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,964,410.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSK21	ACCESS CAPITAL FUNDING LLC	1	\$144,137.40	1.9%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$95,000.00	1.25%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$256,846.81	3.39%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$144,398.66	1.9%	0	\$0.00	NA	0	\$0
	CF FUNDING CORPORATION	1	\$194,191.30	2.56%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$161,250.00	2.13%	0	\$0.00	NA	0	\$0
	FORTUNE BANK	2	\$395,835.23	5.22%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$160,553.67	2.12%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$148,000.00	1.95%	0	\$0.00	NA	0	\$0
	KTL PERFORMANCE MORTGAGE, LTD	1	\$57,750.00	0.76%	0	\$0.00	NA	0	\$0
	LAFAYETTE COMMUNITY BANK	1	\$195,000.00	2.57%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$155,326.34	2.05%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,500.00	1.21%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK OF MICHIGAN	1	\$113,250.00	1.49%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$187,204.35	2.47%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL BANK	1	\$111,681.00	1.47%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$732,487.09	9.66%	0	\$0.00	NA	0	\$0
	OZARK BANK	1	\$47,750.00	0.63%	0	\$0.00	NA	0	\$0
	RELIANCE BANK	1	\$145,719.37	1.92%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE LENDERS, INC	1	\$412,000.00	5.43%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$185,000.00	2.44%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	18	\$3,029,864.49	39.97%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$120,000.00	1.58%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$166,200.00	2.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,580,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSK39	1ST NATIONAL BANK	1	\$172,425.00	8.49%	0	\$0.00	NA	0	\$0
		1	\$45,811.16	2.26%	0	\$0.00	NA	0	\$0

	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA									
	ALCOVA MORTGAGE LLC	1	\$244,000.00	12.02%	0	\$0.00	NA	0	\$0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,372.54	7.65%	0	\$0.00	NA	0	\$0	
	CENTENNIAL BANK	1	\$45,715.38	2.25%	0	\$0.00	NA	0	\$0	
	FIRST COMMUNITY BANK	1	\$62,740.00	3.09%	0	\$0.00	NA	0	\$0	
	FIRST DIRECT LENDING, LLC	1	\$246,000.00	12.12%	0	\$0.00	NA	0	\$0	
	GRAND BANK, N.A	1	\$74,395.63	3.66%	0	\$0.00	NA	0	\$0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$153,000.00	7.54%	0	\$0.00	NA	0	\$0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,300.00	5.48%	0	\$0.00	NA	0	\$0	
	MONUMENT BANK	1	\$54,000.00	2.66%	0	\$0.00	NA	0	\$0	
	PEOPLES BANK & TRUST COMPANY	1	\$80,000.00	3.94%	0	\$0.00	NA	0	\$0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$45,000.00	2.22%	0	\$0.00	NA	0	\$0	
	STONEGATE MORTGAGE CORPORATION	2	\$540,650.00	26.62%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>15</b>	<b>\$2,030,409.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YSK47	A+ MORTGAGE SERVICES, INC	1	\$175,800.00	7.55%	0	\$0.00	NA	0	\$0	
	FIRST DIRECT LENDING, LLC	4	\$1,033,900.00	44.37%	0	\$0.00	NA	0	\$0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,259.56	7.65%	0	\$0.00	NA	0	\$0	
	MIDWEST COMMUNITY BANK	1	\$225,000.00	9.66%	0	\$0.00	NA	0	\$0	
	STONEGATE MORTGAGE CORPORATION	3	\$717,000.00	30.77%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>10</b>	<b>\$2,329,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YSK54	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	3.2%	0	\$0.00	NA	0	\$0	
	BANK OF NORTH CAROLINA	1	\$207,950.00	1.6%	0	\$0.00	NA	0	\$0	
	CALI-LAND, INC	1	\$375,000.00	2.88%	0	\$0.00	NA	0	\$0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$246,300.00	1.89%	0	\$0.00	NA	0	\$0	
	HOMESIDE FINANCIAL LLC	1	\$266,250.00	2.04%	0	\$0.00	NA	0	\$0	
	LAFAYETTE COMMUNITY BANK	1	\$248,900.00	1.91%	0	\$0.00	NA	0	\$0	
	LINCOLN SAVINGS BANK	1	\$181,761.00	1.4%	0	\$0.00	NA	0	\$0	
	MN CAPITAL, INC	1	\$412,000.00	3.16%	0	\$0.00	NA	0	\$0	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$827,451.00	6.35%	0	\$0.00	NA	0	\$0	
	PLATTE VALLEY BANK	1	\$239,400.00	1.84%	0	\$0.00	NA	0	\$0	
	PRIMESOURCE MORTGAGE, INC	3	\$737,254.00	5.66%	0	\$0.00	NA	0	\$0	
	PROVIDENCE BANK	1	\$273,856.00	2.1%	0	\$0.00	NA	0	\$0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$225,000.00	1.73%	0	\$0.00	NA	0	\$0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$261,621.00	2.01%	0	\$0.00	NA	0	\$0	

	STC CAPITAL BANK	1	\$252,000.00	1.94%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	20	\$7,168,373.20	55.04%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	3	\$682,826.00	5.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$13,022,942.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSK62	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$377,960.00	3.22%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$310,000.00	2.64%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$325,000.00	2.77%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$412,200.00	3.51%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL LLC	1	\$412,000.00	3.51%	0	\$0.00	NA	0	\$0
	HOMEWAY MORTGAGE LLC	1	\$228,000.00	1.94%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,500.00	2.3%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$188,216.05	1.6%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$406,300.00	3.46%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK NA	1	\$199,800.00	1.7%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$228,435.00	1.95%	0	\$0.00	NA	0	\$0
	PRIORITY BANK FSB	1	\$264,575.00	2.25%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE LENDERS, INC	1	\$280,000.00	2.39%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	23	\$7,833,622.00	66.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$11,735,608.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSK70	A+ MORTGAGE SERVICES, INC	2	\$660,900.00	13.06%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,315.00	3.11%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$316,050.00	6.25%	0	\$0.00	NA	0	\$0
	FINA FINANCIAL, INC	1	\$389,000.00	7.69%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$280,000.00	5.53%	0	\$0.00	NA	0	\$0
	LEADING MORTGAGE SOLUTIONS INC	1	\$294,000.00	5.81%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$199,500.00	3.94%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	10	\$2,761,964.00	54.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,058,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSKB1	ACCUNET MORTGAGE LLC	1	\$416,371.94	1.75%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC	1	\$335,000.00	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$193,500.00	0.81%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$205,675.00	0.86%	0	\$0.00	NA	0	\$0

APL FEDERAL CREDIT UNION	1	\$243,750.00	1.02%	0	\$0.00	NA	0	\$0
ATLANTIC STEWARDSHIP BANK	1	\$342,000.00	1.43%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION	1	\$400,000.00	1.68%	0	\$0.00	NA	0	\$0
BANK'34	3	\$848,876.05	3.56%	0	\$0.00	NA	0	\$0
COAST 2 COAST FUNDING GROUP, INC	1	\$347,000.00	1.45%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$510,555.68	2.14%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	24	\$7,664,911.00	32.13%	0	\$0.00	NA	0	\$0
EMC HOLDINGS, LLC	1	\$234,750.00	0.98%	0	\$0.00	NA	0	\$0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$538,188.18	2.26%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,206,070.71	9.25%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	2	\$716,441.97	3%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$251,000.00	1.05%	0	\$0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION	1	\$220,000.00	0.92%	0	\$0.00	NA	0	\$0
LEGACY BANK	1	\$152,000.00	0.64%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION	1	\$172,000.00	0.72%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$315,000.00	1.32%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	2	\$532,957.19	2.23%	0	\$0.00	NA	0	\$0
MONTGOMERY BANK, N.A	1	\$285,000.00	1.19%	0	\$0.00	NA	0	\$0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$250,000.00	1.05%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$353,500.00	1.48%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$933,300.00	3.91%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, N.A	1	\$176,000.00	0.74%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$279,000.00	1.17%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,351.86	0.81%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$279,269.35	1.17%	0	\$0.00	NA	0	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$805,000.00	3.37%	0	\$0.00	NA	0	\$0
THE MORTGAGE LINK, INC	1	\$260,000.00	1.09%	0	\$0.00	NA	0	\$0
TOWNSTONE FINANCIAL, INC	1	\$386,000.00	1.62%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$245,100.00	1.03%	0	\$0.00	NA	0	\$0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$23,854,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSKD7	ALPHA MORTGAGE CORPORATION	1	\$138,560.00	2.38%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$149,250.00	2.57%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$409,038.66	7.03%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$150,000.00	2.58%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	4	\$546,300.00	9.39%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	2	\$283,575.00	4.88%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$130,000.00	2.24%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION	1	\$130,400.00	2.24%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	2	\$294,575.05	5.07%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$146,792.87	2.52%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	5	\$688,885.39	11.85%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$409,662.72	7.04%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$141,200.00	2.43%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	2	\$276,819.65	4.76%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$142,650.00	2.45%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	2.41%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$134,620.00	2.31%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP	1	\$139,900.00	2.41%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,279.28	2.39%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$147,042.52	2.53%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$279,000.00	4.8%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,600.00	2.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,000.00	2.29%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$126,900.00	2.18%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	2	\$272,600.00	4.69%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$140,000.00	2.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,815,651.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138YSKE5	1ST PORTFOLIO LENDING CORPORATION	1	\$164,803.00	3.08%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$152,389.76	2.85%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$167,500.00	3.14%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,700.00	2.91%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$163,000.00	3.05%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$160,000.00	3%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$165,000.00	3.09%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$322,146.18	6.03%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,140.00	2.94%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$168,000.00	3.14%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$163,000.00	3.05%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$502,200.00	9.4%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$170,000.00	3.18%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$159,779.57	2.99%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,776.81	3.03%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$156,500.00	2.93%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$165,000.00	3.09%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$150,600.00	2.82%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$155,000.00	2.9%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$151,000.00	2.83%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$171,000.00	3.2%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$169,750.00	3.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$169,600.00	3.17%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$164,000.00	3.07%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	2	\$311,600.00	5.83%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$156,750.00	2.93%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	2	\$335,050.00	6.27%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$153,882.87	2.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,342,168.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSKF2	ALL WESTERN MORTGAGE, INC	2	\$910,154.60	1.3%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$203,300.00	0.29%	0	\$0.00	NA	0	\$0

	AMERICAN BANK & TRUST COMPANY, NA								
	AMERICAN CHARTERED BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$217,550.00	0.31%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	5	\$1,260,625.00	1.81%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$186,300.00	0.27%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$924,425.49	1.32%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$531,612.07	0.76%	0	\$0.00	NA	0	\$0
	BANK'34	1	\$246,644.11	0.35%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$305,100.00	0.44%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$284,905.00	0.41%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$406,550.00	0.58%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$633,615.36	0.91%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$293,204.52	0.42%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	1	\$416,399.18	0.6%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	2	\$698,250.00	1%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	2	\$554,100.00	0.79%	0	\$0.00	NA	0	\$0
	COMMERCE UNION BANK	1	\$414,000.00	0.59%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$196,952.00	0.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$354,600.00	0.51%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	2	\$652,000.00	0.93%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	23	\$6,499,691.83	9.31%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	2	\$568,000.00	0.81%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$416,250.00	0.6%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$223,072.88	0.32%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$344,800.00	0.49%	0	\$0.00	NA	0	\$0

FIRST CALIFORNIA FUNDING	4	\$1,357,250.00	1.94%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$229,050.00	0.33%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	2	\$684,400.00	0.98%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$334,506.48	0.48%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$853,000.00	1.22%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	10	\$3,161,269.00	4.53%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	1	\$201,116.23	0.29%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	4	\$1,307,000.00	1.87%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	24	\$6,231,653.74	8.92%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	2	\$494,872.33	0.71%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$179,252.70	0.26%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	2	\$483,133.00	0.69%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0
HOWARD BANK	2	\$626,425.49	0.9%	0	\$0.00	NA	0	\$0
INTERSTATE BANK, SSB	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0
INWOOD NATIONAL BANK	1	\$377,330.00	0.54%	0	\$0.00	NA	0	\$0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK	1	\$327,537.85	0.47%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC	2	\$597,450.00	0.86%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$544,000.00	0.78%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$243,940.10	0.35%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,899,740.99	2.72%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$219,690.02	0.31%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	4	\$1,061,515.53	1.52%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK	3	\$943,374.89	1.35%	0	\$0.00	NA	0	\$0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$488,000.00	0.7%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$965,800.00	1.38%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$184,400.00	0.26%	0	\$0.00	NA	0	\$0

MORTGAGE FINANCIAL, INC	2	\$591,750.00	0.85%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST, INC	1	\$238,100.00	0.34%	0	\$0.00	NA	0	\$0
NARFE-PREMIER FCU	1	\$175,500.00	0.25%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	4	\$1,267,601.34	1.81%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,180,211.39	3.12%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,415.34	1.77%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	2	\$889,000.00	1.27%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$195,938.00	0.28%	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0
PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$303,000.00	0.43%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP	2	\$532,218.00	0.76%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$382,000.00	0.55%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$389,900.00	0.56%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$939,100.00	1.34%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.45%	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE	1	\$318,000.00	0.46%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING	4	\$1,117,675.00	1.6%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION	1	\$181,400.00	0.26%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	1	\$614,113.90	0.88%	0	\$0.00	NA	0	\$0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,889.15	0.4%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC	1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$217,706.35	0.31%	0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0
THE MORTGAGE LINK, INC	2	\$497,000.00	0.71%	0	\$0.00	NA	0	\$0
TOWNSTONE FINANCIAL, INC	4	\$1,143,972.00	1.64%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	1	\$322,534.62	0.46%	0	\$0.00	NA	0	\$0
TRISTAR FINANCE, INC	1	\$231,500.00	0.33%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC	3	\$678,420.00	0.97%	0	\$0.00	NA	0	\$0
UNIFIRST MORTGAGE CORPORATION	2	\$400,550.00	0.57%	0	\$0.00	NA	0	\$0
UNITED HOME LOANS, INC	3	\$867,923.24	1.24%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	4	\$1,105,823.43	1.58%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE INC	3	\$945,100.00	1.35%	0	\$0.00	NA	0	\$0
WEST ONE CAPITAL GROUP INC	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$414,800.00	0.59%	0	\$0.00	NA	0	\$0
WESTERN BANCORP	2	\$627,000.00	0.9%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE, INC	3	\$705,884.73	1.01%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,100.00	0.33%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$341,539.32	0.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>244</b>	<b>\$69,840,326.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSKG0	ALL WESTERN MORTGAGE, INC	1	\$70,200.00	1.62%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$81,000.00	1.87%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,882.89	1.96%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	3	\$185,361.08	4.29%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$71,905.19	1.66%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$83,200.00	1.92%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$78,000.00	1.8%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	4	\$212,250.00	4.91%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	22	\$1,545,484.26	35.75%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$163,976.27	3.79%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$85,051.87	1.97%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$45,000.00	1.04%	0	\$0.00	NA	0	\$0
	HOWARD BANK	2	\$104,935.64	2.43%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$66,480.00	1.54%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$76,950.00	1.78%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$223,194.39	5.16%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$69,653.90	1.61%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$88,915.46	2.06%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$293,839.76	6.8%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$50,000.00	1.16%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$66,228.63	1.53%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$73,902.55	1.71%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$220,008.98	5.09%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$68,809.27	1.59%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,205.00	1.62%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$65,000.00	1.5%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$78,500.00	1.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$4,322,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSKH8	ALLIED FIRST BANK, SB	1	\$98,500.00	1.95%	0	\$0.00	NA	0	\$0

	AMBECK MORTGAGE ASSOCIATES	1	\$96,500.00	1.91%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$92,150.00	1.82%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$109,131.10	2.16%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,865.29	1.97%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,868.31	1.97%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$103,863.05	2.05%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$196,776.46	3.89%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$95,000.00	1.88%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$101,865.68	2.01%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	21	\$2,154,167.62	42.55%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$104,000.00	2.05%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$96,875.13	1.91%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$88,350.00	1.75%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$104,858.56	2.07%	0	\$0.00	NA	0	\$0
	NFM INC. DBA NFM LENDING	1	\$104,500.00	2.06%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$95,000.00	1.88%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$382,767.41	7.56%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,500.00	1.71%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$369,921.48	7.31%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	2	\$174,750.00	3.45%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$107,600.00	2.13%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,865.29	1.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,062,675.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSKJ4	WEBSTER BANK, N.A	4	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSKK1	WEBSTER BANK, N.A	44	\$8,705,455.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,705,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSKL9	AMERICA'S CHOICE MORTGAGE BANKERS TRUST COMPANY	1	\$158,000.00	1.39%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$178,200.00	1.57%	0	\$0.00	NA	0	\$0
		1	\$192,000.00	1.69%	0	\$0.00	NA	0	\$0
		1	\$262,500.00	2.32%	0	\$0.00	NA	0	\$0

	CHICAGO FINANCIAL SERVICES, INC								
	CLM MORTGAGE, LLC	1	\$284,000.00	2.5%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$193,325.00	1.71%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE	1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$0
	FIRST WHOLESALE LENDING, INC	1	\$250,000.00	2.2%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$578,429.17	5.1%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$298,400.00	2.63%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC	2	\$581,700.00	5.13%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$397,400.00	3.5%	0	\$0.00	NA	0	\$0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$299,400.00	2.64%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$221,250.00	1.95%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$256,900.00	2.27%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - WY	1	\$286,567.74	2.53%	0	\$0.00	NA	0	\$0
	PRIORITY BANK FSB	1	\$156,275.00	1.38%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$150,500.00	1.33%	0	\$0.00	NA	0	\$0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$159,125.00	1.4%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	18	\$5,319,605.94	46.92%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	2	\$607,400.00	5.36%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY, LLC	1	\$307,500.00	2.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$11,338,477.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSKM7	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$397,700.00	2.94%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$204,250.00	1.51%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$255,000.00	1.88%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$369,083.24	2.73%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	2	\$745,488.53	5.51%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$187,878.91	1.39%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$179,762.97	1.33%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,380.00	1.47%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$158,171.77	1.17%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD	1	\$158,276.67	1.17%	0	\$0.00	NA	0	\$0
	LANDMARK NATIONAL BANK	1	\$211,670.49	1.56%	0	\$0.00	NA	0	\$0
	MBA MORTGAGE SERVICES INC	1	\$213,455.51	1.58%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$582,000.00	4.3%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,800.00	1.84%	0	\$0.00	NA	0	\$0

	PACIFIC LENDING LLC	1	\$256,000.00	1.89%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$416,425.49	3.08%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - WY	1	\$312,973.22	2.31%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$224,808.27	1.66%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$382,050.00	2.82%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$270,750.00	2%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	23	\$7,263,176.32	53.65%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$151,950.00	1.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$13,538,051.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSKN5	CAPITAL CITY BANK	1	\$104,352.76	7.52%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$89,300.00	6.43%	0	\$0.00	NA	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$83,000.00	5.98%	0	\$0.00	NA	0	\$0
	LAFAYETTE COMMUNITY BANK	1	\$103,500.00	7.46%	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$104,800.00	7.55%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	10	\$903,089.93	65.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,388,042.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSKP0	ADVISORS MORTGAGE GROUP, LLC	1	\$84,388.24	5.02%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$214,425.00	12.76%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,750.00	4.81%	0	\$0.00	NA	0	\$0
	E LOANS MORTGAGE, INC	2	\$142,370.00	8.47%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$82,365.00	4.9%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST CO	1	\$71,780.00	4.27%	0	\$0.00	NA	0	\$0
	HOLLAND MORTGAGE ADVISORS	1	\$84,000.00	5%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,892.54	4.64%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$72,750.00	4.33%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$85,000.00	5.06%	0	\$0.00	NA	0	\$0
	PRIORITY BANK FSB	1	\$75,200.00	4.48%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$46,342.95	2.76%	0	\$0.00	NA	0	\$0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$82,500.00	4.91%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$331,550.00	19.73%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$84,000.00	5%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$65,000.00	3.86%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>23</b>	<b>\$1,680,313.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSKQ8	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$88,380.79	3.62%	0	\$0.00	NA	0	\$0	
	CIBM BANK	1	\$90,283.64	3.7%	0	\$0.00	NA	0	\$0	
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	4.1%	0	\$0.00	NA	0	\$0	
	E LOANS MORTGAGE, INC	1	\$105,730.00	4.33%	0	\$0.00	NA	0	\$0	
	FIRST DIRECT LENDING, LLC	1	\$95,000.00	3.89%	0	\$0.00	NA	0	\$0	
	GATEWAY BANK MORTGAGE, INC	1	\$98,809.72	4.05%	0	\$0.00	NA	0	\$0	
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$99,615.63	4.08%	0	\$0.00	NA	0	\$0	
	MLB RESIDENTIAL LENDING, LLC	1	\$108,750.00	4.46%	0	\$0.00	NA	0	\$0	
	MORTGAGE FACTORY INC	1	\$107,105.54	4.39%	0	\$0.00	NA	0	\$0	
	NJ LENDERS CORP	1	\$87,200.00	3.57%	0	\$0.00	NA	0	\$0	
	PILGRIM MORTGAGE LLC	1	\$95,000.00	3.89%	0	\$0.00	NA	0	\$0	
	PLATTE VALLEY BANK	1	\$105,853.96	4.34%	0	\$0.00	NA	0	\$0	
	PORTAGE COMMUNITY BANK	1	\$88,270.00	3.62%	0	\$0.00	NA	0	\$0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$105,000.00	4.3%	0	\$0.00	NA	0	\$0	
	SOUTHERN FIRST BANK	1	\$92,871.88	3.81%	0	\$0.00	NA	0	\$0	
	STONEGATE MORTGAGE CORPORATION	10	\$972,518.43	39.85%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>25</b>	<b>\$2,440,389.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138YSKR6	CAPITAL CITY BANK	1	\$144,450.00	4.41%	0	\$0.00	NA	0	\$0	
	ENDEAVOR CAPITAL, LLC	1	\$118,932.19	3.63%	0	\$0.00	NA	0	\$0	
	FIRST COMMUNITY BANK (TX)	2	\$270,375.00	8.26%	0	\$0.00	NA	0	\$0	
	HOME BANK AND TRUST CO	1	\$147,250.00	4.5%	0	\$0.00	NA	0	\$0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$148,000.00	4.52%	0	\$0.00	NA	0	\$0	
	LAFAYETTE COMMUNITY BANK	1	\$121,600.00	3.71%	0	\$0.00	NA	0	\$0	
	LANDMARK NATIONAL BANK	1	\$135,780.00	4.15%	0	\$0.00	NA	0	\$0	
	NATIONAL MORTGAGE SERVICE, INC	1	\$121,824.22	3.72%	0	\$0.00	NA	0	\$0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,900.00	3.48%	0	\$0.00	NA	0	\$0	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$140,850.00	4.3%	0	\$0.00	NA	0	\$0	
	PLATTE VALLEY BANK	1	\$115,836.56	3.54%	0	\$0.00	NA	0	\$0	
	PRIMESOURCE MORTGAGE, INC	1	\$132,324.30	4.04%	0	\$0.00	NA	0	\$0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,415.99	3.98%	0	\$0.00	NA	0	\$0	
	REGENT MORTGAGE CORPORATION/4TH PARTY/CAROLINA BANK	1	\$142,200.00	4.34%	0	\$0.00	NA	0	\$0	

	STONEGATE MORTGAGE CORPORATION	8	\$997,850.00	30.47%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$149,000.00	4.55%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$144,400.00	4.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,274,988.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSKS4	AMERICA'S CHOICE HOME LOANS LP	1	\$146,057.41	4.09%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,500.00	4.15%	0	\$0.00	NA	0	\$0
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$131,200.00	3.67%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$111,200.00	3.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$135,196.73	3.78%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$122,900.00	3.44%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$136,400.00	3.82%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC	1	\$125,900.00	3.52%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$142,000.00	3.97%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	1	\$123,975.00	3.47%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK OF INDIANA	1	\$127,439.46	3.57%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS INC	1	\$145,000.00	4.06%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$147,128.00	4.12%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$139,312.09	3.9%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK	1	\$111,952.39	3.13%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$131,034.93	3.67%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$132,209.05	3.7%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	10	\$1,317,292.00	36.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,574,697.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSKT2	FIRST COMMUNITY CREDIT UNION	1	\$161,500.00	7.3%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE	1	\$152,000.00	6.87%	0	\$0.00	NA	0	\$0
	JNC MORTGAGE COMPANY INC	1	\$161,452.00	7.29%	0	\$0.00	NA	0	\$0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,000.00	7.23%	0	\$0.00	NA	0	\$0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$161,500.00	7.3%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$151,276.81	6.84%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$164,400.00	7.43%	0	\$0.00	NA	0	\$0
		1	\$151,776.07	6.86%	0	\$0.00	NA	0	\$0

	SAUK VALLEY BANK & TRUST COMPANY								
	STONEGATE MORTGAGE CORPORATION	4	\$644,415.00	29.12%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$151,000.00	6.82%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$153,900.00	6.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,213,219.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSKU9	1ST COLONIAL COMMUNITY BANK	1	\$170,982.61	5.83%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$159,558.36	5.44%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING	1	\$150,240.00	5.13%	0	\$0.00	NA	0	\$0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,865.00	5.9%	0	\$0.00	NA	0	\$0
	JNC MORTGAGE COMPANY INC	1	\$162,400.00	5.54%	0	\$0.00	NA	0	\$0
	LASER LENDING, LLC	1	\$151,000.00	5.15%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,750.00	5.24%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$152,370.00	5.2%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$157,505.70	5.37%	0	\$0.00	NA	0	\$0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$155,780.00	5.31%	0	\$0.00	NA	0	\$0
	SAVANNAH POSTAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$165,000.00	5.63%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$839,745.00	28.65%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$172,261.00	5.88%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION	1	\$168,000.00	5.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,931,457.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSKV7	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	6.23%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	2	\$537,000.00	17.42%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL LLC	1	\$198,749.63	6.45%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED LLC	1	\$276,000.00	8.95%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	13.53%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$261,538.90	8.48%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$287,059.54	9.31%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	6.32%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$535,850.00	17.38%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST	1	\$182,969.51	5.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,083,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YSKW5	AUDUBON SAVINGS BANK	1	\$200,000.00	2.93%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$171,600.00	2.52%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS	1	\$301,055.83	4.42%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$213,600.00	3.13%	0	\$0.00	NA	0	\$0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$145,000.00	2.13%	0	\$0.00	NA	0	\$0
	FARMERS BANK AND TRUST COMPANY	1	\$207,500.00	3.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$170,000.00	2.49%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	3.3%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,052.57	2.33%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$647,100.00	9.49%	0	\$0.00	NA	0	\$0
	NMSI, INC	1	\$599,096.31	8.79%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - WY	1	\$116,224.68	1.71%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$256,950.00	3.77%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	13	\$3,403,728.88	49.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,815,908.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSKX3	BANKERS TRUST COMPANY	1	\$260,350.00	2.98%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$221,600.00	2.53%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$526,240.69	6.02%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$330,000.00	3.77%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$170,678.73	1.95%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$332,100.00	3.8%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC	1	\$250,000.00	2.86%	0	\$0.00	NA	0	\$0
	HOLLAND MORTGAGE ADVISORS	1	\$251,000.00	2.87%	0	\$0.00	NA	0	\$0
	HOMEWAY MORTGAGE	1	\$247,350.00	2.83%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,684.38	2.56%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	1	\$413,213.92	4.72%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$308,460.00	3.53%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$326,250.00	3.73%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$269,112.00	3.08%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	16	\$3,845,131.04	43.96%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$360,000.00	4.12%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	1	\$411,000.00	4.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,746,170.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YSKY1		AMERICA'S CHOICE MORTGAGE	1	\$217,922.00	7.15%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,237.68	6.84%	0	\$0.00	NA	0	\$0
		CATALYST MORTGAGE	1	\$173,992.60	5.71%	0	\$0.00	NA	0	\$0
		FIRST DIRECT LENDING, LLC	1	\$220,000.00	7.22%	0	\$0.00	NA	0	\$0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$239,683.96	7.87%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$297,900.00	9.78%	0	\$0.00	NA	0	\$0
		ONYX LENDING, LLC	1	\$396,000.00	13%	0	\$0.00	NA	0	\$0
		POLARIS HOME FUNDING CORP	3	\$524,150.00	17.21%	0	\$0.00	NA	0	\$0
		PRIMESOURCE MORTGAGE, INC	1	\$229,210.00	7.52%	0	\$0.00	NA	0	\$0
		RAPID MORTGAGE COMPANY	1	\$119,200.00	3.91%	0	\$0.00	NA	0	\$0
		SOUTHPOINT BANK	1	\$219,723.21	7.21%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	6.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,046,019.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSKZ8		BANKERS TRUST COMPANY	1	\$415,162.77	14.8%	0	\$0.00	NA	0	\$0
		CATALYST MORTGAGE	1	\$165,000.00	5.88%	0	\$0.00	NA	0	\$0
		COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	3.71%	0	\$0.00	NA	0	\$0
		GEO MORTGAGE SERVICES, INC	1	\$140,300.00	5%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	5	\$873,837.53	31.16%	0	\$0.00	NA	0	\$0
		SOUTHERN FIRST BANK	1	\$171,249.75	6.11%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	4	\$935,100.00	33.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,804,650.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSP59		GATEWAY MORTGAGE GROUP, LLC	1	\$105,424.00	20.29%	0	\$0.00	NA	0	\$0
		IBERIABANK MORTGAGE COMPANY	1	\$414,187.48	79.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$519,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSP67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,070,500.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,070,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSP75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,124,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,124,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSP83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,913,531.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,913,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YSP91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,461,703.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,461,703.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSPH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,959,144.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,959,144.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSPJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,852,202.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,852,202.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSPK6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,241,782.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,241,782.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSPL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,574,475.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,574,475.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSPM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,691,869.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,691,869.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSPN0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,377,857.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,377,857.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSPP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$8,423,883.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$8,423,883.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSPQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,098,312.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,098,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSPR1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,160,781.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,160,781.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSPS9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$4,024,820.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,024,820.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSPT7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$6,421,317.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,421,317.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YSPU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,529,344.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,529,344.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSQ25	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,633.57	2.85%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	2.83%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$112,737.94	2.67%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,437.98	2.78%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS	1	\$122,830.54	2.9%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$113,842.94	2.69%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$119,841.98	2.83%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$113,343.63	2.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$120,989.80	2.86%	0	\$0.00	NA	0	\$0
	FIRST RATE MORTGAGE CORP	1	\$114,791.64	2.71%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	1	\$121,332.60	2.87%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,157,206.88	27.36%	0	\$0.00	NA	0	\$0
	GARVENS MORTGAGE GROUP LLC	1	\$111,596.04	2.64%	0	\$0.00	NA	0	\$0
	GLADWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,062.14	2.89%	0	\$0.00	NA	0	\$0
	LENDING HAND MORTGAGE, LLC	1	\$114,741.70	2.71%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,847.08	2.62%	0	\$0.00	NA	0	\$0
	NORTHERN FEDERAL CREDIT UNION	1	\$122,381.16	2.89%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,500.00	2.87%	0	\$0.00	NA	0	\$0
	PATTERSON STATE BANK	1	\$122,031.64	2.88%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$113,692.31	2.69%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$113,821.47	2.69%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$124,628.06	2.95%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,332.60	2.87%	0	\$0.00	NA	0	\$0
	SEFCU MORTGAGE SERVICES A	1	\$115,843.75	2.74%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY							
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,832.97	2.93%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,829.51	2.86%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$116,086.20	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,230,054.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSQ33	AMERICAN BANK OF HUNTSVILLE	1	\$108,514.95	0.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,529.47	1.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$475,000.00	2.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,254,826.90	6.5%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$200,105.54	1.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,598.35	0.8%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,306.00	0.64%	0	\$0.00	NA	0
	AVENUE BANK	1	\$131,418.43	0.68%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$166,264.23	0.86%	0	\$0.00	NA	0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$172,230.15	0.89%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,131.04	0.98%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$780,173.32	4.04%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$225,000.00	1.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$123,453.68	0.64%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$144,000.00	0.75%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$128,431.65	0.67%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$209,084.00	1.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$402,528.05	2.09%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$183,181.19	0.95%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$297,000.00	1.54%	0	\$0.00	NA	0



FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	1.53%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,085,677.62	15.99%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$196,000.00	1.02%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK	2	\$349,118.84	1.81%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$119,000.00	0.62%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$304,651.82	1.58%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$164,200.00	0.85%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$214,052.75	1.11%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK A BANKING CORPORATION	1	\$415,144.34	2.15%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,234.59	0.89%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$253,100.00	1.31%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	1.14%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$174,228.98	0.9%	0	\$0.00	NA	0	\$0
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL UNION	1	\$279,761.97	1.45%	0	\$0.00	NA	0	\$0
MID PENN BANK	3	\$484,762.82	2.51%	0	\$0.00	NA	0	\$0
MONUMENT BANK A CORPORATION	1	\$408,211.61	2.12%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$732,287.50	3.79%	0	\$0.00	NA	0	\$0
NTFN INC BDA PREMIER NATIONWIDE LENDING	1	\$264,000.00	1.37%	0	\$0.00	NA	0	\$0
PINNACEL BANK	1	\$142,500.00	0.74%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$130,800.00	0.68%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$458,769.80	2.38%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$184,000.00	0.95%	0	\$0.00	NA	0	\$0
PLATTSMOUTH STATE BANK	1	\$150,000.00	0.78%	0	\$0.00	NA	0	\$0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$178,717.04	0.93%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	2	\$280,700.00	1.45%	0	\$0.00	NA	0	\$0
ROCHESTER HOME EQUITY INC	2	\$380,000.00	1.97%	0	\$0.00	NA	0	\$0
SEASIDE NATIONAL BANK & TRUST	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0

	SENTINEL FEDERAL CREDIT UNION	1	\$142,500.00	0.74%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	1	\$256,000.00	1.33%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK CORPORATION	1	\$317,096.75	1.64%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	2	\$426,568.48	2.21%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$157,104.76	0.81%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	2	\$652,000.00	3.38%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$184,000.00	0.95%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$266,807.39	1.38%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,946.88	2.4%	0	\$0.00	NA	0	\$0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$134,405.21	0.7%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK	1	\$415,162.77	2.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$19,297,288.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSQ41	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$416,425.49	1.9%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP LLC	1	\$261,600.00	1.19%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$365,400.00	1.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$199,119.05	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$553,985.70	2.53%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$350,516.42	1.6%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,270.61	0.76%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$369,040.86	1.68%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$379,476.47	1.73%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$404,711.64	1.85%	0	\$0.00	NA	0	\$0
	C B & S BANK	1	\$204,723.87	0.93%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$208,617.18	0.95%	0	\$0.00	NA	0	\$0
	CAPITAL MORTGAGE SERVICES	1	\$580,501.80	2.65%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$232,678.99	1.06%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$408,000.00	1.86%	0	\$0.00	NA	0	\$0
		1	\$305,478.56	1.39%	0	\$0.00	NA	0	\$0

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY								
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,652.81	1.15%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$438,644.83	2%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.17%	0	\$0.00	NA	0	\$0
FIRST WESTERN MORTGAGE INC	1	\$320,000.00	1.46%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,652,028.00	21.22%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$195,729.97	0.89%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$423,587.65	1.93%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$190,936.58	0.87%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$302,582.55	1.38%	0	\$0.00	NA	0	\$0
LONESTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.15%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,529.22	0.8%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$396,192.40	1.81%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,282.00	1.83%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,799.57	1.13%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$194,481.69	0.89%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$336,000.00	1.53%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,865.99	0.94%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$240,000.00	1.09%	0	\$0.00	NA	0	\$0
NORTH STATE BANK A CORPORATION	1	\$391,715.74	1.79%	0	\$0.00	NA	0	\$0
	1	\$319,559.12	1.46%	0	\$0.00	NA	0	\$0

	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION							
	PEAK FINANCE COMPANY	1	\$540,000.00	2.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,425.49	1.9%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFOTNIA CORPORATION	1	\$229,425.00	1.05%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$383,482.75	1.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$255,000.00	1.16%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP	1	\$204,250.00	0.93%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	1.9%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$212,506.82	0.97%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$225,688.64	1.03%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$186,750.00	0.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$410,000.00	1.87%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.87%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$288,000.00	1.31%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$166,969.65	0.76%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$272,538.81	1.24%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$309,572.91	1.41%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$672,067.72	3.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$416,425.49	1.9%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$171,000.00	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$361,308.54	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$21,923,701.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSQ58	AMERIBEST MORTGAGE LLC	1	\$96,000.00	3.81%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$97,000.00	3.85%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$95,000.00	3.77%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,362.92	3.94%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$86,477.69	3.43%	0	\$0.00	NA	0

	CASON HOME LOANS	1	\$95,068.84	3.77%	0	\$0.00	NA	0	\$0
	DIRECT LENDERS LLC	1	\$94,400.00	3.75%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$102,858.09	4.08%	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$98,663.88	3.91%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,564.22	23.55%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE LLC	1	\$109,848.45	4.36%	0	\$0.00	NA	0	\$0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$104,261.16	4.14%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK OF COMMERCE	1	\$86,877.41	3.45%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$188,673.53	7.49%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	1	\$103,794.03	4.12%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANKD AND TRUST COMPANY	1	\$85,500.00	3.39%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$95,867.74	3.8%	0	\$0.00	NA	0	\$0
	US MORTGAGELINE	1	\$95,377.00	3.78%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,225.00	3.82%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$95,867.74	3.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,520,687.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSQ66	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$169,412.44	14.19%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,736.68	19.66%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$397,233.09	33.27%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$392,538.61	32.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,193,920.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSQ74	A.M. ROBBINS MORTGAGE, INC	1	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0
	ABERDEEN FEDERAL CREDIT UNION	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$205,600.00	0.42%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICA'S LENDER LLC	1	\$201,695.76	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$241,885.13	0.49%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$4,669,279.01	9.44%	0	\$0.00	NA	0	\$0
AUTO CLUB TRUST FDB A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,561.31	0.46%	0	\$0.00	NA	0	\$0
AVENUE BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0
BANK OF LEXINGTON INC	1	\$354,400.00	0.72%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$446,734.82	0.9%	0	\$0.00	NA	0	\$0
BANK OF THE JAMES INC	1	\$168,200.00	0.34%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,020,271.53	2.06%	0	\$0.00	NA	0	\$0
BEEHIVE FEDERAL CREDIT UNION	3	\$586,084.71	1.19%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$472,311.48	0.96%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP LLC	1	\$245,100.00	0.5%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,680.69	0.43%	0	\$0.00	NA	0	\$0
CENTRAL COAST LENDING INC	1	\$360,000.00	0.73%	0	\$0.00	NA	0	\$0
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$177,300.00	0.36%	0	\$0.00	NA	0	\$0
CITIZENS CHOICE MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	2	\$420,681.79	0.85%	0	\$0.00	NA	0	\$0
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$475,298.76	0.96%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,094.14	0.56%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE	1	\$323,500.00	0.65%	0	\$0.00	NA	0	\$0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,350.00	0.41%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,750.00	0.47%	0	\$0.00	NA	0	\$0
DUNWOODY MORTGAGE SERVICES, INC	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,513.85	0.67%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$254,774.11	0.52%	0	\$0.00	NA	0	\$0
FIRST BANK A NC CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST BANK OF MANHATTAN	1	\$154,766.55	0.31%	0	\$0.00	NA	0	\$0
	1	\$195,750.00	0.4%	0	\$0.00	NA	0	\$0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION								
FIRST COMMUNITY MORTGAGE INC	2	\$453,740.16	0.92%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$131,401.79	0.27%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK NA CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	\$395,700.00	0.8%	0	\$0.00	NA	0	\$0
FIRST RATE FINANCIAL LLC	1	\$310,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST RATE MORTGAGE CORP	1	\$295,450.00	0.6%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$267,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST STATE BANK A BANKING CORPORATION	1	\$340,000.00	0.69%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK	1	\$389,000.00	0.79%	0	\$0.00	NA	0	\$0
FIRST WESTERN MORTGAGE INC	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0
FLOOR RATE MORTGAGES, LLC	2	\$576,000.00	1.16%	0	\$0.00	NA	0	\$0
FOCUS BANK	1	\$255,000.00	0.52%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,896,174.00	11.92%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$592,705.00	1.2%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	2	\$457,000.00	0.92%	0	\$0.00	NA	0	\$0
GREER STATE BANK A SOURH CAROLINA CORPORATION	1	\$130,657.23	0.26%	0	\$0.00	NA	0	\$0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENT BAN FSB	1	\$251,370.83	0.51%	0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENT BANK FSB	1	\$182,730.41	0.37%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$710,437.00	1.44%	0	\$0.00	NA	0	\$0
HOMETSTEAD FUNDING CORP A CORPORATION	1	\$156,000.00	0.32%	0	\$0.00	NA	0	\$0
HOMWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$513,085.52	1.04%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$275,975.00	0.56%	0	\$0.00	NA	0	\$0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$297,051.92	0.6%	0	\$0.00	NA	0	\$0
JD BANK	2	\$378,000.00	0.76%	0	\$0.00	NA	0	\$0
LEAD BANK	1	\$319,600.00	0.65%	0	\$0.00	NA	0	\$0
	1	\$548,340.63	1.11%	0	\$0.00	NA	0	\$0

LENDERFI INC A CALIFORNIA CORPORATION							
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$124,612.03	0.25%	0	\$0.00	NA	0 \$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$161,600.00	0.33%	0	\$0.00	NA	0 \$0
LOANSTAR HOME LOANS LLC A DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.67%	0	\$0.00	NA	0 \$0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$234,000.00	0.47%	0	\$0.00	NA	0 \$0
MANN MORTGAGE LLC	1	\$201,303.00	0.41%	0	\$0.00	NA	0 \$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$408,291.30	0.83%	0	\$0.00	NA	0 \$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	\$137,292.91	0.28%	0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE A VIRGINIA CORPORATION	1	\$159,759.02	0.32%	0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,991.85	0.28%	0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$520,814.39	1.05%	0	\$0.00	NA	0 \$0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,150.00	0.84%	0	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$195,700.00	0.4%	0	\$0.00	NA	0 \$0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$403,700.00	0.82%	0	\$0.00	NA	0 \$0
MORTGAGE SPECIALISTS LLC	1	\$168,635.00	0.34%	0	\$0.00	NA	0 \$0
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$313,000.00	0.63%	0	\$0.00	NA	0 \$0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$350,312.00	0.71%	0	\$0.00	NA	0 \$0
PACOR MORTGAGE CORP A CORPORATION	1	\$276,750.00	0.56%	0	\$0.00	NA	0 \$0
PINNACLE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,019.33	0.52%	0	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK A CORPORATION	3	\$571,500.00	1.16%	0	\$0.00	NA	0 \$0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY	1	\$143,783.11	0.29%	0	\$0.00	NA	0 \$0



COMPANY								
PRIMARY RESIDENTIAL MORTGAGE	1	\$319,018.79	0.65%	0	\$0.00	NA	0	\$0
REEVES MORTGAGE	1	\$389,500.00	0.79%	0	\$0.00	NA	0	\$0
REVOLUTIONARY MORTGAGE COMPANY	1	\$387,000.00	0.78%	0	\$0.00	NA	0	\$0
RIVERSIDE MORTGAGE GROUP LLC	1	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$341,230.00	0.69%	0	\$0.00	NA	0	\$0
SANBORN MORTGAGE CORPORATION	1	\$393,600.00	0.8%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$402,905.56	0.81%	0	\$0.00	NA	0	\$0
SMI LENDING INC	1	\$269,593.34	0.55%	0	\$0.00	NA	0	\$0
SOUND CREDIT UNION	2	\$340,486.41	0.69%	0	\$0.00	NA	0	\$0
SOUTH LOUISIANA BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$232,750.00	0.47%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION	1	\$357,460.80	0.72%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	6	\$1,448,150.00	2.93%	0	\$0.00	NA	0	\$0
STONEBRIDGE HOME LOANS	1	\$239,400.00	0.48%	0	\$0.00	NA	0	\$0
STONEGATE BANK	1	\$360,000.00	0.73%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS INC	2	\$685,580.00	1.39%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$362,000.00	0.73%	0	\$0.00	NA	0	\$0
SUNMARK FEDERAL CREDIT UNION	1	\$240,457.00	0.49%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,192.35	0.63%	0	\$0.00	NA	0	\$0
THE MORTGAGE FUNDING GROUP, INC	1	\$377,000.00	0.76%	0	\$0.00	NA	0	\$0
THE PADUCAH BANK AND TRUST COMPANY	2	\$379,000.00	0.77%	0	\$0.00	NA	0	\$0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,119.02	1.21%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$605,279.00	1.22%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$405,039.03	0.82%	0	\$0.00	NA	0	\$0
UNIVESAL LENDING CORPORATION	1	\$309,498.53	0.63%	0	\$0.00	NA	0	\$0
US HOMES MORTGAGE INC	1	\$398,700.00	0.81%	0	\$0.00	NA	0	\$0
US MORTGAGE OF FLORIDA	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0
US MORTGAGELINE	2	\$499,700.00	1.01%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$594,791.00	1.2%	0	\$0.00	NA	0	\$0

	UTAH MORTGAGE LOAN CORPORATION	1	\$259,900.00	0.53%	0	\$0.00	NA	0	\$0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$335,250.00	0.68%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$162,850.00	0.33%	0	\$0.00	NA	0	\$0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$121,800.00	0.25%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE CORPORATION	1	\$600,000.00	1.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$49,450,767.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSQ82	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$577,003.95	4.84%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$483,336.00	4.06%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$163,459.49	1.37%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,908.29	2.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$271,700.00	2.28%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$162,000.00	1.36%	0	\$0.00	NA	0	\$0
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$216,600.00	1.82%	0	\$0.00	NA	0	\$0
	DIRECT LENDERS LLC	1	\$165,600.00	1.39%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	3	\$658,850.00	5.53%	0	\$0.00	NA	0	\$0
	F & M BANK A BANKING CORPORAION	1	\$301,075.19	2.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$287,000.00	2.41%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	2	\$313,961.88	2.63%	0	\$0.00	NA	0	\$0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$203,000.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$174,000.00	1.46%	0	\$0.00	NA	0	\$0
	FLOOR RATE MORTGAGES, LLC	1	\$365,750.00	3.07%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,050.00	7.33%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,852.23	1.32%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,190.00	1.76%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$164,000.00	1.38%	0	\$0.00	NA	0	\$0

	COMPANY									
	LEGACY MORTGAGE LLC	1	\$169,780.00	1.42%	0	\$0.00	NA	0	\$0	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$218,198.97	1.83%	0	\$0.00	NA	0	\$0	
	MONARCH BANK	1	\$156,534.04	1.31%	0	\$0.00	NA	0	\$0	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$175,750.00	1.47%	0	\$0.00	NA	0	\$0	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAE	1	\$213,500.00	1.79%	0	\$0.00	NA	0	\$0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$270,600.00	2.27%	0	\$0.00	NA	0	\$0	
	NETWORK FUNDING LP	1	\$155,569.38	1.31%	0	\$0.00	NA	0	\$0	
	PEOPLES BANK A KANSAS CORPORATION	1	\$623,313.16	5.23%	0	\$0.00	NA	0	\$0	
	RIVERSIDE MORTGAGE GROUP LLC	2	\$768,500.00	6.45%	0	\$0.00	NA	0	\$0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$270,027.46	2.27%	0	\$0.00	NA	0	\$0	
	SALTER MORTGAGE GROUP	2	\$418,750.00	3.51%	0	\$0.00	NA	0	\$0	
	SMI LENDING INC	1	\$235,000.00	1.97%	0	\$0.00	NA	0	\$0	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.45	3.49%	0	\$0.00	NA	0	\$0	
	STARION FINANCIAL A CORPORATION	1	\$249,583.90	2.09%	0	\$0.00	NA	0	\$0	
	TATOM LENDING LLC	1	\$360,820.00	3.03%	0	\$0.00	NA	0	\$0	
	THE STATE BANK AND TRUST COMPANY	1	\$153,687.96	1.29%	0	\$0.00	NA	0	\$0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$154,786.45	1.3%	0	\$0.00	NA	0	\$0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	1.42%	0	\$0.00	NA	0	\$0	
	VOLUNTEER MORTGAGE INC	1	\$243,500.00	2.04%	0	\$0.00	NA	0	\$0	
	WESTERN BANCORP	1	\$498,619.83	4.19%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>49</b>	<b>\$11,917,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YSQ90	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$491,930.69	1.26%	0	\$0.00	NA	0	\$0	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$239,638.52	0.61%	0	\$0.00	NA	0	\$0	

	AMERICAN WEST MORTGAGE	1	\$403,000.00	1.03%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$353,067.42	0.91%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,042,519.01	5.24%	0	\$0.00	NA	0	\$0
	ARDEN MORTGAGE COMPANY	1	\$293,550.00	0.75%	0	\$0.00	NA	0	\$0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,948.61	0.6%	0	\$0.00	NA	0	\$0
	BANCSOUTH MORTGAGE COMPANY LLC	1	\$224,661.12	0.58%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES INC	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$473,100.00	1.21%	0	\$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$181,300.00	0.46%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$399,347.61	1.02%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES, LLC	2	\$724,800.00	1.86%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$403,824.67	1.04%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$259,000.00	0.66%	0	\$0.00	NA	0	\$0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$237,500.00	0.61%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$474,683.98	1.22%	0	\$0.00	NA	0	\$0
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$165,880.00	0.43%	0	\$0.00	NA	0	\$0
	CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$965,800.00	2.48%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$242,034.91	0.62%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$221,000.00	0.57%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$252,000.00	0.65%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$170,550.00	0.44%	0	\$0.00	NA	0	\$0
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0

F&M BANK A BANKING CORPORATION	2	\$593,470.00	1.52%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$156,563.83	0.4%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$279,000.00	0.72%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH BANK STATE CHARTERED BANK	1	\$181,500.00	0.47%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$207,483.00	0.53%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,698.76	0.51%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$264,800.00	0.68%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL INC A COLORADO CORPROATION	1	\$366,400.00	0.94%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,272,019.10	13.52%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$231,999.00	0.59%	0	\$0.00	NA	0	\$0
GALLUP FEDERAL CREDIT UNION	1	\$270,900.00	0.69%	0	\$0.00	NA	0	\$0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$185,320.46	0.48%	0	\$0.00	NA	0	\$0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.49%	0	\$0.00	NA	0	\$0
HOME&LOANFINDERS.COM	2	\$704,400.00	1.81%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$522,600.00	1.34%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$212,400.00	0.54%	0	\$0.00	NA	0	\$0
HOMETSTEAD FUNDING CORP A CORPORATION	1	\$278,479.93	0.71%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	\$569,150.00	1.46%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$811,398.01	2.08%	0	\$0.00	NA	0	\$0
LEAD BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$178,000.00	0.46%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$393,000.00	1.01%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0

MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.8%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$531,715.52	1.36%	0	\$0.00	NA	0	\$0
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0
MORRIS BANK A BANKING CORPORATION	1	\$217,000.00	0.56%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$177,500.00	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED	1	\$408,000.00	1.05%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.97%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$354,000.00	0.91%	0	\$0.00	NA	0	\$0
MORTGAGE SPECIALISTS LLC	1	\$199,920.00	0.51%	0	\$0.00	NA	0	\$0
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$294,500.00	0.76%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$492,250.00	1.26%	0	\$0.00	NA	0	\$0
NORTH STATE BANK A CORPORATION	1	\$271,590.33	0.7%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	\$384,488.00	0.99%	0	\$0.00	NA	0	\$0
PINNACLE BANK	2	\$504,500.00	1.29%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK A CORPORATION	1	\$202,970.00	0.52%	0	\$0.00	NA	0	\$0
POCA VALLEY BANK	1	\$312,000.00	0.8%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$244,480.99	0.63%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION A JERSEY CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0
RH FUNDING CO A NEW YORK COPORATION	1	\$336,000.00	0.86%	0	\$0.00	NA	0	\$0
SENTINEL FEDERAL CREDIT UNION	1	\$248,650.00	0.64%	0	\$0.00	NA	0	\$0
SOUND CREDIT UNION	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,600.00	0.62%	0	\$0.00	NA	0	\$0
STARION FINANCIAL A CORPORATION	2	\$672,550.00	1.72%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$421,400.00	1.08%	0	\$0.00	NA	0	\$0
	1	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0

	SUNSET BANK & SAVINGS A STATE SAVINGS BANK								
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,586.88	1.41%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$388,033.00	1%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$347,500.00	0.89%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$722,650.00	1.85%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,625.00	0.63%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$622,334.00	1.6%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$296,800.00	0.76%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$287,000.00	0.74%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,525.00	0.53%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$323,512.01	0.83%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$440,300.00	1.13%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE CORPORATION	1	\$492,500.00	1.26%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK	2	\$536,779.48	1.38%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$38,992,883.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSQA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,620,148.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,620,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSQB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,775,186.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,775,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSQC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,516,839.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,516,839.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSQS8	AFFORDABLE LENDING GROUP LLC	1	\$167,920.00	0.37%	0	\$0.00	NA	0	\$0

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$257,120.65	0.57%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$655,033.57	1.44%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,764.29	0.35%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,130.43	0.56%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	2	\$634,005.18	1.4%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$3,493,748.80	7.7%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,742.20	0.39%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	1	\$306,397.95	0.68%	0	\$0.00	NA	0	\$0
BANK OF LEXINGTON INC	1	\$166,250.00	0.37%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$561,990.85	1.24%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$521,230.99	1.15%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$235,013.27	0.52%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$650,789.84	1.44%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$223,670.00	0.49%	0	\$0.00	NA	0	\$0
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.51%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP LLC	1	\$354,296.95	0.78%	0	\$0.00	NA	0	\$0
C&F MORTGAGE CORPORATION A CORPORATION	4	\$1,046,643.80	2.31%	0	\$0.00	NA	0	\$0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,924.22	0.41%	0	\$0.00	NA	0	\$0
CAPITAL BANK NA A NATIONAL BANK	1	\$355,294.97	0.78%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	2	\$309,536.99	0.68%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00	NA	0	\$0
CHARTERBANK CORPORATION	1	\$241,893.12	0.53%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00	NA	0	\$0



CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,983.09	0.41%	0	\$0.00	NA	0	\$0
CLEAR MOUNTAIN BANK	1	\$222,871.18	0.49%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,800.00	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	3	\$618,378.90	1.36%	0	\$0.00	NA	0	\$0
CRYSTAL CLEAR MORTGAGE LLC	1	\$212,000.00	0.47%	0	\$0.00	NA	0	\$0
DHA FINANCIAL INC A CORPORATION	1	\$269,000.00	0.59%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$259,616.96	0.57%	0	\$0.00	NA	0	\$0
EVERERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$335,254.00	0.74%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,000.00	0.67%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,656.00	0.49%	0	\$0.00	NA	0	\$0
F&M BANK A BANKING CORPORATION	2	\$561,721.25	1.24%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$403,404.83	0.89%	0	\$0.00	NA	0	\$0
FIRST BANK NA	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$479,371.19	1.06%	0	\$0.00	NA	0	\$0
FIRST FINANACIAL BANK NA	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK NA	1	\$234,553.94	0.52%	0	\$0.00	NA	0	\$0
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	1	\$245,000.00	0.54%	0	\$0.00	NA	0	\$0
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$185,725.99	0.41%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$7,886,642.98	17.39%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE INCORPORATED	1	\$221,672.95	0.49%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORAITON	1	\$393,918.82	0.87%	0	\$0.00	NA	0	\$0
GRANDI MORTGAGE SERVICES LLC	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	\$220,002.41	0.49%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$284,000.00	0.63%	0	\$0.00	NA	0	\$0
	1	\$355,175.99	0.78%	0	\$0.00	NA	0	\$0

GREER STATE BANK A SOUTH CAAROLINA CORPORATION								
HOME MORTGAGE ALLIANCE CCORP (HMAC) A CALIFORNIA CORPORATION	1	\$179,734.82	0.4%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$408,397.46	0.9%	0	\$0.00	NA	0	\$0
HOMEPAATH LENDING INC	1	\$269,602.24	0.59%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$628,570.22	1.39%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$308,295.15	0.68%	0	\$0.00	NA	0	\$0
JD BANK	1	\$207,500.00	0.46%	0	\$0.00	NA	0	\$0
LEGACY TEXAS BANK A CORPORATION	2	\$428,867.26	0.95%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,735.17	0.38%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,253,300.72	2.76%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$198,507.13	0.44%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,628.75	0.55%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$220,874.13	0.49%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$321,126.22	0.71%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,374.73	1.22%	0	\$0.00	NA	0	\$0
MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$610,153.58	1.35%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$150,777.55	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$262,013.43	0.58%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.66%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$536,845.94	1.18%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$376,943.87	0.83%	0	\$0.00	NA	0	\$0

NEXBANK SSB A TEXAS CHARTERED BANK	1	\$314,136.53	0.69%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$166,753.97	0.37%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK OF COMMERCE	1	\$147,472.59	0.33%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$190,924.51	0.42%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP A CORPORATION	1	\$231,800.00	0.51%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS INC	1	\$175,750.00	0.39%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$219,500.00	0.48%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,743.67	0.38%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$415,741.91	0.92%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$379,440.19	0.84%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$540,000.00	1.19%	0	\$0.00	NA	0	\$0
RESOURCE LENDING GROUP	1	\$415,000.00	0.92%	0	\$0.00	NA	0	\$0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0
ROCHESTER HOME EQUITY INC	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0
SANBORN MORTGAGE CORPORATION	1	\$290,000.00	0.64%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$277,581.29	0.61%	0	\$0.00	NA	0	\$0
SOUTHERN FIRST BANK CORPORATION	1	\$174,742.20	0.39%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.44%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,739.24	0.39%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$283,581.61	0.63%	0	\$0.00	NA	0	\$0
STONEBRIDGE HOME LOANS	1	\$225,800.00	0.5%	0	\$0.00	NA	0	\$0
STONEGATE BANK	2	\$540,000.00	1.19%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,567.75	0.66%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS INC	2	\$541,800.00	1.19%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$676,094.70	1.49%	0	\$0.00	NA	0	\$0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$221,600.00	0.49%	0	\$0.00	NA	0	\$0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE	1	\$208,043.06	0.46%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE INC	1	\$325,850.00	0.72%	0	\$0.00	NA	0	\$0
	TITUS 38 LLC PETRA LENDING GROUP	1	\$207,693.58	0.46%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP INC A CORPORAITON	1	\$204,691.24	0.45%	0	\$0.00	NA	0	\$0
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$137,537.91	0.3%	0	\$0.00	NA	0	\$0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$173,321.29	0.38%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.88%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK A CORPORATION	1	\$191,710.82	0.42%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE CORPORATION	1	\$391,875.00	0.86%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$624,058.66	1.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$45,349,430.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSQT6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,703.65	4.1%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS LLC	1	\$165,371.85	3.08%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$443,000.00	8.26%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$172,761.65	3.22%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$309,600.96	5.77%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	2	\$611,000.00	11.39%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$541,050.00	10.09%	0	\$0.00	NA	0	\$0
	GLADEWATE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,398.07	4.09%	0	\$0.00	NA	0	\$0
	HOME&LOANFINDERS.COM	1	\$330,000.00	6.15%	0	\$0.00	NA	0	\$0
	MALIBU FUNDING INC	1	\$332,000.00	6.19%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$175,518.56	3.27%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$493,693.88	9.2%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$302,922.59	5.65%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$266,948.01	4.98%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$148,500.00	2.77%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$267,639.00	4.99%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$205,716.18	3.84%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,080.00	2.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,363,904.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSQU3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$98,358.08	1.84%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,568.40	1.83%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$98,863.61	1.85%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$97,641.29	1.83%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SOURCE	1	\$93,920.42	1.76%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$103,856.71	1.94%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,851.20	2.02%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$93,825.55	1.76%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$91,746.06	1.72%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES INC	1	\$105,454.51	1.97%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$107,202.10	2.01%	0	\$0.00	NA	0	\$0
	DIRECT LENDERS LLC	1	\$102,258.92	1.91%	0	\$0.00	NA	0	\$0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$108,154.11	2.03%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$105,042.08	1.97%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$93,870.50	1.76%	0	\$0.00	NA	0	\$0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$104,855.34	1.96%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$108,849.83	2.04%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE INC	1	\$95,870.69	1.8%	0	\$0.00	NA	0	\$0

	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,562,330.21	29.25%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$93,770.63	1.76%	0	\$0.00	NA	0	\$0
	GRANDI MORTGAGE SERVICES LLC	1	\$101,850.00	1.91%	0	\$0.00	NA	0	\$0
	HOMEPATH LENDING INC	1	\$92,871.88	1.74%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$104,855.34	1.96%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$101,460.02	1.9%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$87,756.63	1.64%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$97,715.19	1.83%	0	\$0.00	NA	0	\$0
	PATTERSON STATE BANK	1	\$99,862.23	1.87%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$101,805.17	1.91%	0	\$0.00	NA	0	\$0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$109,724.63	2.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$103,719.30	1.94%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$87,631.80	1.64%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,527.94	1.88%	0	\$0.00	NA	0	\$0
	SIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$92,372.56	1.73%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$99,762.36	1.87%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,870.69	1.8%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$89,595.72	1.68%	0	\$0.00	NA	0	\$0
	TROY BANK AND TRUST A CORPORAITON	1	\$97,500.00	1.83%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,092.43	1.8%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$108,417.43	2.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$5,340,681.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSQV1	AMEICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$75,495.84	3.31%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA CORPORATION	1	\$83,762.87	3.67%	0	\$0.00	NA	0	\$0

	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$69,501.93	3.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$78,359.94	3.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK N/A/ A PROFESSIONAL CORPORATION	1	\$41,360.64	1.81%	0	\$0.00	NA	0	\$0
	FOCUS BANK	1	\$68,898.35	3.02%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$808,102.63	35.41%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$69,583.39	3.05%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,780.62	3.32%	0	\$0.00	NA	0	\$0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,615.44	2.13%	0	\$0.00	NA	0	\$0
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$73,898.04	3.24%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$64,820.58	2.84%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$80,883.29	3.54%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$80,576.96	3.53%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE LENDING	1	\$64,272.09	2.82%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,296.85	3.3%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$60,030.00	2.63%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$76,299.91	3.34%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AD TRUST COMPANY	1	\$59,917.34	2.63%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$65,909.07	2.89%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE	1	\$82,117.54	3.6%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$78,781.94	3.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,282,265.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSQW9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,468.85	0.84%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS LLC	1	\$319,571.54	2.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$149,345.72	1.02%	0	\$0.00	NA	0	\$0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$72,368.66	0.49%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$264,828.05	1.81%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA A	1	\$116,969.24	0.8%	0	\$0.00	NA	0	\$0

	NORTH CAROLINA CORPORATION							
	BANK OF THE PRAIRIE A KANSAS BANK CORPORATION	1	\$107,056.59	0.73%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	3	\$502,717.97	3.43%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$355,395.45	2.43%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$683,916.69	4.67%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$238,236.54	1.63%	0	\$0.00	NA	0
	CNB BANK INC	1	\$89,607.43	0.61%	0	\$0.00	NA	0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$117,433.57	0.8%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$527,617.90	3.6%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$184,193.04	1.26%	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$168,470.10	1.15%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,200.00	0.87%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$408,157.24	2.79%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$221,997.71	1.51%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$185,600.00	1.27%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$762,631.99	5.2%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLOADO CORPORATION	1	\$168,515.01	1.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,465,969.89	16.83%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$138,752.50	0.95%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$84,525.95	0.58%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$189,146.04	1.29%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,677.22	0.5%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,299.48	1.08%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$86,624.31	0.59%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$459,829.35	3.14%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$143,875.99	0.98%	0	\$0.00	NA	0
	PINNACLE BANK	9	\$1,799,683.90	12.28%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP	1	\$417,000.00	2.85%	0	\$0.00	NA	0
		1	\$158,057.54	1.08%	0	\$0.00	NA	0



	PLAINS COMMERCE BANK A CORPORATION									
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$110,271.74	0.75%	0	\$0.00	NA	0	\$0	
	PREMIUM MORTGAGE CORPORATION	1	\$175,208.96	1.2%	0	\$0.00	NA	0	\$0	
	PROSPERITY BANK A TEXAS CORPORATION	1	\$261,579.01	1.78%	0	\$0.00	NA	0	\$0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$49,567.59	0.34%	0	\$0.00	NA	0	\$0	
	SOUND CREDIT UNION	1	\$129,415.71	0.88%	0	\$0.00	NA	0	\$0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$255,392.34	1.74%	0	\$0.00	NA	0	\$0	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$99,563.81	0.68%	0	\$0.00	NA	0	\$0	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,249.75	1.17%	0	\$0.00	NA	0	\$0	
	THE COWBOY BANK OF TEXAS	1	\$415,162.77	2.83%	0	\$0.00	NA	0	\$0	
	TJC MORTGAGE, INC	1	\$159,600.00	1.09%	0	\$0.00	NA	0	\$0	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$400,850.64	2.74%	0	\$0.00	NA	0	\$0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$77,161.95	0.53%	0	\$0.00	NA	0	\$0	
	VIP MORTGAGE INC	1	\$133,853.59	0.91%	0	\$0.00	NA	0	\$0	
	WATKINS MORTGAGE	1	\$146,500.00	0.97%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>81</b>	<b>\$14,655,119.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YSQX7	1ST SECURITY HOME MORTGAGE CORP	1	\$60,500.00	5.89%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK & TRUST	1	\$78,665.66	7.66%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$71,209.38	6.93%	0	\$0.00	NA	0	\$0	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$60,744.44	5.91%	0	\$0.00	NA	0	\$0	
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$49,576.17	4.83%	0	\$0.00	NA	0	\$0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,702.54	6.88%	0	\$0.00	NA	0	\$0	
	FIRST PREMIER BANK	1	\$74,234.50	7.23%	0	\$0.00	NA	0	\$0	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$106,447.87	10.36%	0	\$0.00	NA	0	\$0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$109,534.46	10.66%	0	\$0.00	NA	0	\$0	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$77,129.96	7.51%	0	\$0.00	NA	0	\$0	

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,145.65	5.17%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$78,662.27	7.66%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,915.23	7.88%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$55,921.92	5.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,027,390.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSQY5	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$264,900.41	0.95%	0	\$0.00	NA	0	\$0
	ABERDEEN FEDERAL CREDIT UNION	1	\$263,702.22	0.94%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,367.94	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$177,032.96	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$313,027.82	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$755,719.06	2.7%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$158,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,400.00	0.66%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,932,102.68	6.9%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK SSB	1	\$177,332.51	0.63%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$189,713.83	0.68%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$213,268.00	0.76%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$283,572.25	1.01%	0	\$0.00	NA	0	\$0
	BANSOUTH MORTGAGE COMPANY LLC	1	\$178,331.01	0.64%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$590,614.42	2.11%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$219,873.34	0.79%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$299,094.89	1.07%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$273,088.07	0.98%	0	\$0.00	NA	0	\$0
	CAPITAL BANK NA A NATIONAL BANK	1	\$624,058.66	2.23%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$246,128.73	0.88%	0	\$0.00	NA	0	\$0

	CENTRAL COAST LENDING INC	1	\$376,800.00	1.35%	0	\$0.00	NA	0	\$0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$176,000.00	0.63%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$364,749.80	1.3%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,493.13	0.69%	0	\$0.00	NA	0	\$0
	CIVISTA BANK AN OHIO CORPORATION	1	\$202,687.45	0.72%	0	\$0.00	NA	0	\$0
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$413,376.45	1.48%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$217,000.00	0.77%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$576,500.00	2.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$228,655.09	0.82%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,420.74	0.68%	0	\$0.00	NA	0	\$0
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$363,847.58	1.3%	0	\$0.00	NA	0	\$0
	F&M BANK A BANKING CORPORATION	1	\$323,512.01	1.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$223,662.62	0.8%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$229,400.00	0.82%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,056,338.00	7.34%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$239,638.52	0.86%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$313,405.00	1.12%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$299,548.15	1.07%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$229,154.34	0.82%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$388,314.27	1.39%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK STATE CHARTERED SAVINGS BANK	1	\$331,499.96	1.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$330,701.16	1.18%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,878.41	0.8%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING A STATE BANK	1	\$219,169.40	0.78%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$306,000.00	1.09%	0	\$0.00	NA	0	\$0
		1	\$387,116.06	1.38%	0	\$0.00	NA	0	\$0

	LENDERFI INC A CALIFORNIA CORPORATION								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A COPORAITON	1	\$294,256.14	1.05%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$415,170.16	1.48%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	\$331,999.20	1.19%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$233,000.00	0.83%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,664.13	0.8%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$617,328.21	2.2%	0	\$0.00	NA	0	\$0
	MID-ALANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$228,862.35	0.82%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,026.76	1.36%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$324,510.50	1.16%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$355,500.00	1.27%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK A CORPORATION	1	\$227,341.66	0.81%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK A CORPORATION	2	\$655,939.12	2.34%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,805.54	0.47%	0	\$0.00	NA	0	\$0
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$441,334.28	1.58%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	4	\$1,073,800.07	3.83%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$268,395.15	0.96%	0	\$0.00	NA	0	\$0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$444,634.31	1.59%	0	\$0.00	NA	0	\$0
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED	1	\$181,600.00	0.65%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$214,000.00	0.76%	0	\$0.00	NA	0	\$0

	ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORAITON	1	\$208,499.16	0.74%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$375,200.00	1.34%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$563,904.85	2.01%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK CORPORATION	1	\$413,376.45	1.48%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861	1	\$160,662.96	0.57%	0	\$0.00	NA	0	\$0
	SUMMIT CORPORATION A CORPORATION	1	\$289,228.28	1.03%	0	\$0.00	NA	0	\$0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$161,256.76	0.58%	0	\$0.00	NA	0	\$0
	TJ FINANCIAL INC A CALOFIRNIA CORPORATION	1	\$615,138.51	2.2%	0	\$0.00	NA	0	\$0
	TNBANK	1	\$158,166.64	0.56%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$289,415.27	1.03%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$263,059.43	0.94%	0	\$0.00	NA	0	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$241,835.21	0.86%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$166,300.00	0.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$28,004,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSQZ2	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$526,285.00	1.27%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$456,000.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$680,450.00	1.65%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$724,084.05	1.75%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$247,634.64	0.6%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$400,000.00	0.97%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	\$532,197.22	1.29%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$871,415.61	2.11%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,450,477.11	3.51%	0	\$0.00	NA	0	\$0
		1	\$334,506.48	0.81%	0	\$0.00	NA	0	\$0

	ASSURANCE FINANCIAL GROUP LLC							
	BANK OF CLEVELAND	1	\$277,989.86	0.67%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$211,500.00	0.51%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$273,196.93	0.66%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$228,000.00	0.55%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A CORPORATION	2	\$560,173.54	1.36%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	2	\$616,000.00	1.49%	0	\$0.00	NA	0
	CHAIN BRIDGE NA A NATIONAL BANK	1	\$256,812.62	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$228,000.00	0.55%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$216,680.32	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,656.60	0.55%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$666,120.86	1.61%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$527,971.04	1.28%	0	\$0.00	NA	0
	CORE BANK	1	\$288,000.00	0.7%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$313,405.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$294,540.44	0.71%	0	\$0.00	NA	0
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$204,500.00	0.5%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	4	\$1,064,183.07	2.58%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$241,300.00	0.58%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$211,360.38	0.51%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$246,636.12	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$336,753.17	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$241,893.12	0.59%	0	\$0.00	NA	0
	FIRST NBC BANK A CORPORATION	1	\$248,700.00	0.6%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,250.00	0.92%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$361,000.00	0.87%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$314,535.94	0.76%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$304,830.26	0.74%	0	\$0.00	NA	0
		26	\$8,133,030.69	19.69%	0	\$0.00	NA	0

FRANKLIN AMERICAN MORTGAGE COMPANY								
GALLUP FEDERAL CREDIT UNION	1	\$356,000.00	0.86%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$364,156.00	0.88%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$396,150.00	0.96%	0	\$0.00	NA	0	\$0
GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$920,528.57	2.23%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$201,599.95	0.49%	0	\$0.00	NA	0	\$0
HAMILTON BANK A FEDERAL BANK	1	\$244,000.00	0.59%	0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENT BANK FSB	2	\$438,752.67	1.06%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE CORP	1	\$261,000.00	0.63%	0	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC	1	\$225,766.91	0.55%	0	\$0.00	NA	0	\$0
HOMESTART CAPITAL LLC	1	\$193,200.00	0.47%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$324,521.21	0.79%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$264,203.21	0.64%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$378,928.42	0.92%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$194,900.00	0.47%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK A BANKING CORPORATION	1	\$297,600.00	0.72%	0	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0
LASER LENDING LLC	1	\$194,107.20	0.47%	0	\$0.00	NA	0	\$0
LECACYTEXAS BANK	1	\$295,563.93	0.72%	0	\$0.00	NA	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$638,600.00	1.55%	0	\$0.00	NA	0	\$0
MALIBU FUNDING INC	1	\$261,000.00	0.63%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.56%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$612,000.00	1.48%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$329,513.85	0.8%	0	\$0.00	NA	0	\$0
	1	\$199,705.36	0.48%	0	\$0.00	NA	0	\$0

	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION							
	MONARCH BANK	2	\$521,215.51	1.26%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$830,960.27	2.01%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC	1	\$416,999.00	1.01%	0	\$0.00	NA	0
	NORTEX MORTGAGE	1	\$215,000.00	0.52%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$297,000.00	0.72%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$340,000.00	0.82%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$296,500.00	0.72%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$209,600.00	0.51%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	1	\$213,884.44	0.52%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$215,000.00	0.52%	0	\$0.00	NA	0
	PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,000.00	0.54%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$242,250.00	0.59%	0	\$0.00	NA	0
	PROLENDING MORTGAGE LLC	1	\$403,750.00	0.98%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$319,518.03	0.77%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$374,680.00	0.91%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$308,000.00	0.75%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$203,892.45	0.49%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$350,000.00	0.85%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$234,900.00	0.57%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$397,741.36	0.96%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$376,000.00	0.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,939.44	0.62%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$208,525.00	0.5%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$195,305.40	0.47%	0	\$0.00	NA	0
	VALUEBANK MORTGAGE	2	\$723,400.00	1.75%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$382,635.47	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$41,312,563.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YSR73	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,073,730.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,073,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSR81	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,010,316.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,010,316.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSR99	BANCORPSOUTH BANK	158	\$39,335,180.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$39,335,180.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSRA6	AMERICAN SECURITY MORTGAGE CORP	2	\$474,580.37	7.27%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$176,115.02	2.7%	0	\$0.00	NA	0	\$0
	CAPITAL MORTGAGE SERVICES	1	\$603,000.00	9.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$167,400.00	2.56%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	1	\$172,000.00	2.63%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,664,759.70	25.5%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,200.59	3.25%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$197,000.00	3.02%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$274,200.00	4.2%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,869.71	2.8%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.31%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE LLC	1	\$352,000.00	5.39%	0	\$0.00	NA	0	\$0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$269,644.45	4.13%	0	\$0.00	NA	0	\$0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$175,473.00	2.69%	0	\$0.00	NA	0	\$0
	SOUND CREDIT UNION	1	\$220,000.00	3.37%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$188,500.00	2.89%	0	\$0.00	NA	0	\$0
	TRUST COMPANY BANK	1	\$380,000.00	5.82%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$603,499.60	9.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,529,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YSRB4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$134,100.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$117,718.48	0.5%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,086,261.45	4.58%	0	\$0.00	NA	0	\$0
	AVENUE BANK	2	\$713,250.00	3%	0	\$0.00	NA	0	\$0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$175,900.00	0.74%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$115,480.80	0.49%	0	\$0.00	NA	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$163,000.00	0.69%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,600.00	1.7%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$246,905.00	1.04%	0	\$0.00	NA	0	\$0
	CAPITOL BANK	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,545.80	1.24%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$402,135.22	1.69%	0	\$0.00	NA	0	\$0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$566,046.16	2.38%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$204,250.00	0.86%	0	\$0.00	NA	0	\$0
	CORE BANK	1	\$211,500.00	0.89%	0	\$0.00	NA	0	\$0
	F&M BNAK A BANKING CORPORATION	1	\$150,872.27	0.64%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	\$685,750.00	2.89%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORAITON	1	\$233,155.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$229,500.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$377,372.00	1.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$267,760.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER	1	\$285,000.00	1.2%	0	\$0.00	NA	0	\$0

	BANK CORPORATION							
	FIRST SOUTHERN BANK	1	\$148,200.00	0.62%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,106,255.00	17.3%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	\$169,000.00	0.71%	0	\$0.00	NA	0
	GEORGIA MORTGAGE SERVICES INCORPORATED	1	\$288,000.00	1.21%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$178,100.00	0.75%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$115,825.29	0.49%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	\$184,000.00	0.78%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$416,343.73	1.75%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$594,108.03	2.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$218,700.00	0.92%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$364,475.00	1.54%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$153,425.00	0.65%	0	\$0.00	NA	0
	LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$219,600.00	0.93%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,500.00	0.81%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$627,150.00	2.64%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$296,000.00	1.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$232,600.00	0.98%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$528,000.00	2.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORAITON	1	\$214,550.00	0.9%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$175,950.00	0.74%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION	1	\$260,839.00	1.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$299,538.10	1.26%	0	\$0.00	NA	0
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$153,000.00	0.64%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$291,949.80	1.23%	0	\$0.00	NA	0	\$0
	SECURITY BANK & TRUST CO	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK A CORPORATION	1	\$172,000.00	0.72%	0	\$0.00	NA	0	\$0
	SOUND CREDIT UNION	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$157,115.00	0.66%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$460,930.76	1.94%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	2	\$817,000.00	3.44%	0	\$0.00	NA	0	\$0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,163,245.34	4.9%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$378,900.00	1.6%	0	\$0.00	NA	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$278,800.00	1.17%	0	\$0.00	NA	0	\$0
	US HOME MORTGAGE INC	1	\$335,350.00	1.41%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$202,825.00	0.85%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$236,443.34	1%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK A CORPORATION	1	\$206,150.00	0.87%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	\$256,000.00	1.08%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK FSB A FEDERAL SAVINGS BANK	1	\$150,500.00	0.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$23,737,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSRC2	ALCOVA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$411,000.00	2.56%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,826.80	0.72%	0	\$0.00	NA	0	\$0
	AMERISRV FINANCIAL BANK	1	\$240,000.00	1.49%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	2	\$403,200.00	2.51%	0	\$0.00	NA	0	\$0
	BESTWAY MORTGAGE CORP	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0
	CF BANK FDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$113,000.00	0.7%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$177,900.00	1.11%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$113,522.89	0.71%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORSTION	1	\$250,000.00	1.56%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$202,000.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED	1	\$272,200.00	1.7%	0	\$0.00	NA	0	\$0

BANK								
FIRST WESTERN MORTGAGE INC	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,046,790.00	18.98%	0	\$0.00	NA	0	\$0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$238,400.00	1.48%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$431,363.58	2.69%	0	\$0.00	NA	0	\$0
HOMESTART CAPITAL LLC	1	\$292,000.00	1.82%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$111,831.31	0.7%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$205,500.00	1.28%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,126.00	0.99%	0	\$0.00	NA	0	\$0
ICON MORTGAGE LENDING INC	1	\$255,614.42	1.59%	0	\$0.00	NA	0	\$0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$257,400.00	1.6%	0	\$0.00	NA	0	\$0
INDEPENDENT BANKERS MORTGAGE	1	\$308,600.00	1.92%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,400.00	0.72%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,000.00	1.18%	0	\$0.00	NA	0	\$0
MORTGAGE EXSPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$185,625.00	1.16%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.93%	0	\$0.00	NA	0	\$0
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$326,000.00	2.03%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$185,000.00	1.15%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$225,500.00	1.4%	0	\$0.00	NA	0	\$0
PINNACLE BANK	2	\$309,145.00	1.93%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK A CORPORATION	1	\$343,611.69	2.14%	0	\$0.00	NA	0	\$0
PRO MORTGAGE ASSOCIATES INC	1	\$185,000.00	1.15%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$184,000.00	1.15%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE CORP	1	\$295,600.00	1.84%	0	\$0.00	NA	0	\$0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$57,912.64	0.36%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	1	\$361,500.00	2.25%	0	\$0.00	NA	0	\$0

	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$204,250.00	1.27%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$414,750.00	2.58%	0	\$0.00	NA	0	\$0
	SLIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	1	\$259,350.00	1.62%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$184,000.00	1.15%	0	\$0.00	NA	0	\$0
	TELHIO CREDIT UNION INC	2	\$429,353.35	2.67%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$176,000.00	1.1%	0	\$0.00	NA	0	\$0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$600,183.75	3.74%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP INC A CORPORAITON	1	\$343,200.00	2.14%	0	\$0.00	NA	0	\$0
	US MORTGAGE INCORPORATED	2	\$433,750.00	2.7%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.81%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$220,500.00	1.37%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	\$386,000.00	2.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$16,053,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSRD0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$314,566.02	0.98%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,800.00	0.81%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$251,655.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$344,524.69	1.07%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$212,500.00	0.66%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$271,625.25	0.84%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$258,750.00	0.8%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$311,500.00	0.97%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES, LLC	1	\$226,100.00	0.7%	0	\$0.00	NA	0	\$0
	CB&S BANK	1	\$285,000.00	0.88%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$206,000.00	0.64%	0	\$0.00	NA	0	\$0
		1	\$177,760.00	0.55%	0	\$0.00	NA	0	\$0

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK								
CONTEMPORARY MORTGAGE SERVICES, INC	1	\$196,910.00	0.61%	0	\$0.00	NA	0	\$0
DALLAS MORTGAGE ASSOCIATES	1	\$329,250.00	1.02%	0	\$0.00	NA	0	\$0
DYNAMIC FUNDING	1	\$186,000.00	0.58%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$242,100.00	0.75%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	0.63%	0	\$0.00	NA	0	\$0
FIRAST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$319,500.00	0.99%	0	\$0.00	NA	0	\$0
FIRST BANK NA	1	\$260,782.25	0.81%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK NA	1	\$162,400.00	0.5%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$678,550.00	2.1%	0	\$0.00	NA	0	\$0
FIRST WESTERN MORTGAGE INC	1	\$227,762.00	0.71%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$12,608,314.54	39.09%	0	\$0.00	NA	0	\$0
GARVENS MORTGAGE GROUP LLC	1	\$228,000.00	0.71%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$234,000.00	0.73%	0	\$0.00	NA	0	\$0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$180,405.00	0.56%	0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENTS BANK FSB	1	\$393,300.00	1.22%	0	\$0.00	NA	0	\$0
HOME&LOANFINDERS.COM	1	\$308,000.00	0.95%	0	\$0.00	NA	0	\$0
HOME PATH LENDING INC	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$269,100.00	0.83%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$234,500.00	0.73%	0	\$0.00	NA	0	\$0
INSIDER MORTGAGE CORP	1	\$410,000.00	1.27%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,920.00	0.71%	0	\$0.00	NA	0	\$0
JD BANK	1	\$332,000.00	1.03%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$231,920.00	0.72%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS LLC DBA LONASTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.82%	0	\$0.00	NA	0	\$0

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,149,308.81	3.56%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$397,500.00	1.23%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$614,798.25	1.91%	0	\$0.00	NA	0	\$0
MORRIS BANK A BANKING CORPORATION	1	\$320,000.00	0.99%	0	\$0.00	NA	0	\$0
MORTGAGE OPPORTUNITY GROUP INCORPORATED A CALIFORNIA CORPORATION	1	\$270,800.00	0.84%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$470,000.00	1.46%	0	\$0.00	NA	0	\$0
NORTH AMERICAN FINANCIAL CORP	1	\$206,787.00	0.64%	0	\$0.00	NA	0	\$0
PATTERSON STATE BANK	1	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$214,875.00	0.67%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,371.76	1.41%	0	\$0.00	NA	0	\$0
PINNACLE FUNDING GROUP INC	1	\$247,000.00	0.77%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$186,000.00	0.58%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$310,000.00	0.96%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGES INC A LICENSED LENDER	1	\$270,000.00	0.84%	0	\$0.00	NA	0	\$0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$201,400.00	0.62%	0	\$0.00	NA	0	\$0
PRIORITY LENDING, LLC	1	\$313,500.00	0.97%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE LLC	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0
SALTER MORTGAGE GROUP	1	\$179,450.00	0.56%	0	\$0.00	NA	0	\$0
SANBORN MORTGAGE CORPORATION	1	\$287,500.00	0.89%	0	\$0.00	NA	0	\$0
SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	\$296,000.00	0.92%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$205,200.00	0.64%	0	\$0.00	NA	0	\$0
SPECTRUM GLOBAL FINANCE	1	\$175,750.00	0.54%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$274,050.00	0.85%	0	\$0.00	NA	0	\$0
	1	\$273,600.00	0.85%	0	\$0.00	NA	0	\$0



	SUN AMERICAN MORTGAGE COMPANY A CORPORATION							
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$328,500.00	1.02%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$353,400.00	1.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$261,400.00	0.81%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$291,000.00	0.9%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$389,500.00	1.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$294,300.00	0.91%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$346,750.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$32,255,485.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSRE8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$416,487.26	1.87%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$253,694.80	1.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$262,319.55	1.18%	0	\$0.00	NA	0
	AMERICAN SERCURITY MORTGAGE CORP	1	\$170,040.00	0.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,250.00	0.92%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$204,846.95	0.92%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,600.00	1.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,279.20	0.79%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$417,000.00	1.87%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$193,600.00	0.87%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,611.23	1.39%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$165,000.00	0.74%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	\$658,166.23	2.96%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INCORPORATED	1	\$298,800.00	1.34%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,300.00	0.78%	0	\$0.00	NA	0
		1	\$253,680.44	1.14%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION								
F AND B ACQUISITION GROUP LLC	1	\$185,250.00	0.83%	0	\$0.00	NA	0	\$0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$179,762.97	0.81%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	2	\$443,000.00	1.99%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,622,221.35	25.25%	0	\$0.00	NA	0	\$0
FREEDOM LENDING	1	\$377,150.00	1.69%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE INC	2	\$421,331.76	1.89%	0	\$0.00	NA	0	\$0
HOMEPAATH LENDING INC	1	\$336,000.00	1.51%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$268,000.00	1.2%	0	\$0.00	NA	0	\$0
INSIDER MORTGAGE CORP	5	\$1,932,900.00	8.68%	0	\$0.00	NA	0	\$0
INTEGRA LENDING GROUP	1	\$283,100.00	1.27%	0	\$0.00	NA	0	\$0
ISERVE REIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.24%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	\$249,685.46	1.12%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED COMPANY	1	\$283,100.00	1.27%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,652.75	1.24%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.9%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$335,000.00	1.5%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$166,250.00	0.75%	0	\$0.00	NA	0	\$0
MORRIS BANK	1	\$176,000.00	0.79%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS LLC	2	\$362,940.00	1.63%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	1.37%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER MATIONWIDE LENDING	1	\$179,200.00	0.8%	0	\$0.00	NA	0	\$0
PEOPLE BANK A KANSAS CORPORATION	1	\$612,773.91	2.75%	0	\$0.00	NA	0	\$0

	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$184,000.00	0.83%	0	\$0.00	NA	0	\$0
	PINNACLE LENDING GROUP	1	\$200,000.00	0.9%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$227,050.00	1.02%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE LLC	1	\$215,000.00	0.97%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC	1	\$389,500.00	1.75%	0	\$0.00	NA	0	\$0
	REEVES MORTGAGE	1	\$166,175.00	0.75%	0	\$0.00	NA	0	\$0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$227,200.00	1.02%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$296,617.70	1.33%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$287,429.54	1.29%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$263,120.00	1.18%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$173,250.00	0.78%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$477,803.53	2.15%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$209,000.00	0.94%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY LLC LIMITED	1	\$195,679.10	0.88%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,920.00	0.75%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$237,619.00	1.07%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$292,600.00	1.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$22,266,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSRF5	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$352,500.00	5.41%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,074.78	3.21%	0	\$0.00	NA	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	2.45%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$603,330.08	9.25%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$290,000.00	4.45%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,988,500.00	30.5%	0	\$0.00	NA	0	\$0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	2.76%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA INC	1	\$201,500.00	3.09%	0	\$0.00	NA	0	\$0
		2	\$563,000.00	8.64%	0	\$0.00	NA	0	\$0

	NICOLET NATIONAL BANK A NATIONAL BANK								
	PINNACLE BANK	2	\$517,500.00	7.94%	0	\$0.00	NA	0	\$0
	PINNACLE FUNDING GROUP INC	1	\$294,000.00	4.51%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$237,289.92	3.64%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$231,475.65	3.55%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$141,374.37	2.17%	0	\$0.00	NA	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$216,800.00	3.33%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$333,524.05	5.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,519,868.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSRG3	COMMUNITY BANK OF MISSISSIPPI	1	\$213,085.13	6.71%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$559,510.43	17.63%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$844,500.00	26.61%	0	\$0.00	NA	0	\$0
	GARVENS MORTGAGE GROUP LLC	1	\$278,000.00	8.76%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL NT 59	1	\$211,690.24	6.67%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$185,810.28	5.85%	0	\$0.00	NA	0	\$0
	NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$407,251.48	12.83%	0	\$0.00	NA	0	\$0
	PROSPER MORTGAGE FUNDING LLC	1	\$238,700.00	7.52%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	7.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,173,547.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSRH1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$147,917.00	14.02%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,884.39	26.92%	0	\$0.00	NA	0	\$0
	GRANDI MORTGAGE SERVICES LLC	1	\$128,465.01	12.18%	0	\$0.00	NA	0	\$0
	PLANTERS BANK INC	1	\$114,010.50	10.81%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$111,000.00	10.52%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$140,000.00	13.27%	0	\$0.00	NA	0	\$0
	TEXAS FIRST BANK	1	\$129,444.24	12.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,054,721.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138YSRJ7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,493.21	10.96%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$135,000.00	11.79%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$122,513.76	10.7%	0	\$0.00	NA	0	\$0
	BAYOU CITY MORTGAGE	1	\$119,019.35	10.4%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$120,808.47	10.56%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,920.94	23.23%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$142,000.00	12.41%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY	1	\$113,800.00	9.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,144,555.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSRK4	1ST RATE HOME MORTGAGE INC	1	\$415,000.00	6.66%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	5.59%	0	\$0.00	NA	0	\$0
	AMERICAN FUNDING CENTER	1	\$348,000.00	5.59%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$249,515.24	4.01%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$288,225.00	4.63%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$390,000.00	6.26%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,475,940.00	23.7%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$91,500.00	1.47%	0	\$0.00	NA	0	\$0
	MORTGAGE SPECIALISTS LLC	1	\$318,060.00	5.11%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$220,250.00	3.54%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	6.7%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$236,000.00	3.79%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	1	\$90,000.00	1.45%	0	\$0.00	NA	0	\$0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$603,174.71	9.69%	0	\$0.00	NA	0	\$0
	UARK FEDERAL CREDIT UNION	1	\$417,000.00	6.7%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$319,130.00	5.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$6,226,794.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSRL2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$300,000.00	1.32%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$288,975.00	1.27%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$292,000.00	1.29%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$165,300.00	0.73%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.68%	0	\$0.00	NA	0	\$0
BUD WEBER MORTGAGES, LLC	2	\$544,247.00	2.4%	0	\$0.00	NA	0	\$0
CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$206,125.00	0.91%	0	\$0.00	NA	0	\$0
CASON HOME LOANS	1	\$196,000.00	0.86%	0	\$0.00	NA	0	\$0
CASTLE ROCK MORTGAGE, LLC	1	\$194,970.00	0.86%	0	\$0.00	NA	0	\$0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$624,598.77	2.75%	0	\$0.00	NA	0	\$0
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$516,854.23	2.27%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,250.00	0.72%	0	\$0.00	NA	0	\$0
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$197,627.35	0.87%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC AN ILLINIOIS CORPORATION	1	\$288,000.00	1.27%	0	\$0.00	NA	0	\$0
CONNECTONE BANK	1	\$498,750.00	2.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$202,200.00	0.89%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,500.00	1.1%	0	\$0.00	NA	0	\$0
FIDELITY FIRST HOME MORTGAGE CO	1	\$264,000.00	1.16%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$222,400.00	0.98%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$154,850.00	0.68%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$275,405.00	1.21%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$361,600.00	1.59%	0	\$0.00	NA	0	\$0
FIVE STAR MORTGAGE	1	\$287,200.00	1.26%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,920,139.00	30.46%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$224,000.00	0.99%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$372,000.00	1.64%	0	\$0.00	NA	0	\$0
	1	\$339,500.00	1.49%	0	\$0.00	NA	0	\$0

GOLDEN EMPIRE MORTGAGE INCORPORATED DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION								
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$0
GUM TREE MORTGAGE LLC	1	\$212,000.00	0.93%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC B/B/A/ MISSION MORTGAGE OF TEXAS INC	1	\$279,750.00	1.23%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$278,800.00	1.23%	0	\$0.00	NA	0	\$0
HOME PLACE MORTGAGE LOANS, INC	1	\$205,000.00	0.9%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$161,500.00	0.71%	0	\$0.00	NA	0	\$0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$201,469.00	0.89%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.08%	0	\$0.00	NA	0	\$0
LMC HOME LOANS	1	\$166,250.00	0.73%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.32%	0	\$0.00	NA	0	\$0
MIDWEST FAMILY LENDING CORPORATION	1	\$208,712.06	0.92%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0
MORTGAGE SPECIALISTS LLC	1	\$204,250.00	0.9%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$275,100.00	1.21%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$307,800.00	1.35%	0	\$0.00	NA	0	\$0
PATTERSON STATE BANK	1	\$216,000.00	0.95%	0	\$0.00	NA	0	\$0
PROSPER MORTGAGE FUNDING LLC	1	\$163,000.00	0.72%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	1	\$185,743.74	0.82%	0	\$0.00	NA	0	\$0
SERVISFIRST BANK A CORPORATION	1	\$171,950.00	0.76%	0	\$0.00	NA	0	\$0
SMI LENDING INC	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$270,859.18	1.19%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS INC	1	\$591,200.00	2.6%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$297,500.00	1.31%	0	\$0.00	NA	0	\$0

	THE PERPETUAL FINANCIAL GROUP, INC	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$167,000.00	0.74%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,429.00	0.79%	0	\$0.00	NA	0	\$0
	UNITY WEST LENDING	1	\$272,000.00	1.2%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$179,920.00	0.79%	0	\$0.00	NA	0	\$0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$271,800.00	1.2%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$370,000.00	1.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$22,719,424.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSRM0	ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION	1	\$127,600.00	2.9%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,800.00	3.11%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$140,553.00	3.2%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$144,900.00	3.29%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,000.00	2.86%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$140,200.00	3.19%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,299.01	3.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK AND TRUST	1	\$135,507.47	3.08%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$135,315.00	3.08%	0	\$0.00	NA	0	\$0
	FIRST RATE MORTGAGE CORP	1	\$145,000.00	3.3%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$990,850.00	22.53%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$145,324.95	3.3%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$149,763.69	3.4%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK OF COMMERCE	1	\$135,000.00	3.07%	0	\$0.00	NA	0	\$0
	ONE BANK AND TRUST NA A CORPORATION	1	\$147,440.00	3.35%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$130,500.00	2.97%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	2	\$272,225.00	6.19%	0	\$0.00	NA	0	\$0



	TATOM LENDING LLC	1	\$126,100.00	2.87%	0	\$0.00	NA	0	\$0
	THE FIRST A NATIONAL BANKING	1	\$126,400.00	2.87%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$138,400.00	3.15%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$128,000.00	2.91%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$262,568.46	5.97%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,433.00	3.28%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$130,500.00	2.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,398,679.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSRN8	1ST CAPITAL MORTGAGE LLC	1	\$161,287.33	1.47%	0	\$0.00	NA	0	\$0
	AFFORDABLE LENDING GROUP LLC	1	\$226,800.00	2.06%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,960.22	1.62%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$291,200.00	2.65%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$152,753.12	1.39%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS	2	\$351,600.00	3.2%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$232,000.00	2.11%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,134.79	1.83%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREAME LENDING TEXAS CORPORATION	1	\$204,250.00	1.86%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$383,000.00	3.48%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,068,305.00	18.81%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	2	\$436,300.00	3.97%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,000.00	1.45%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$243,200.00	2.21%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE LLC	1	\$213,200.00	1.94%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$211,000.00	1.92%	0	\$0.00	NA	0	\$0
	INSIDER MORTGAGE CORP	1	\$540,000.00	4.91%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$175,000.00	1.59%	0	\$0.00	NA	0	\$0
	LMC HOME LOANS	1	\$313,415.00	2.85%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,924.80	1.44%	0	\$0.00	NA	0	\$0
	MHQ FINANCIAL SERVICES	1	\$208,800.00	1.9%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$163,793.67	1.49%	0	\$0.00	NA	0	\$0

	MILEND INC A GEORGIA CORPORATION	1	\$357,100.00	3.25%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$308,450.00	2.8%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$162,450.00	1.48%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	\$200,800.00	1.83%	0	\$0.00	NA	0	\$0
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$160,000.00	1.45%	0	\$0.00	NA	0	\$0
	RESOURCE LENDING GROUP	1	\$353,600.00	3.21%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$208,431.36	1.9%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$188,000.00	1.71%	0	\$0.00	NA	0	\$0
	T. GRAHAM MORTGAGE INC	1	\$228,000.00	2.07%	0	\$0.00	NA	0	\$0
	THE BANK OOF SOUTH CAROLINA A STATE BANK	1	\$416,250.00	3.78%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$224,200.00	2.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$578,000.00	5.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$183,350.00	1.67%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL LLC	1	\$156,000.00	1.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$10,998,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSRP3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$136,000.00	1.32%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$261,705.00	2.53%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK SB	1	\$144,000.00	1.39%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$128,833.95	1.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,419.02	1.36%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$293,104.50	2.84%	0	\$0.00	NA	0	\$0
	AMERICAN FUNDING CENTER	1	\$133,000.00	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICES INC	1	\$135,920.00	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$133,415.94	1.29%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$272,582.12	2.64%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$125,926.27	1.22%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE	1	\$137,750.00	1.33%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$148,500.00	1.44%	0	\$0.00	NA	0	\$0

	CITIZENS CHOICE MORTGAGE	1	\$131,027.23	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK INC	1	\$147,500.00	1.43%	0	\$0.00	NA	0	\$0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$147,250.00	1.43%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$147,200.00	1.43%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$135,037.55	1.31%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	1.43%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$135,800.00	1.32%	0	\$0.00	NA	0	\$0
	F&M BANK A BANKING CORPORATION	1	\$137,750.00	1.33%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE A DIVISION OF DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$146,700.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$146,312.14	1.42%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$136,000.00	1.32%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE INC	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,447,372.00	23.7%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE INC	1	\$125,826.41	1.22%	0	\$0.00	NA	0	\$0
	LINCOLN CAPITAL ADVISORS LLC	1	\$131,500.00	1.27%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.43%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$145,000.00	1.4%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$127,762.72	1.24%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,600.00	1.28%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$135,824.94	1.32%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK A CORPORATION	1	\$127,032.50	1.23%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INCORPORATED A MICHIGAN CORPORATION	1	\$129,000.00	1.25%	0	\$0.00	NA	0	\$0
	NTFN INC	1	\$142,324.78	1.38%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$143,000.00	1.38%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$148,133.39	1.43%	0	\$0.00	NA	0	\$0
	PREMIERE FINANCIAL	1	\$148,800.00	1.44%	0	\$0.00	NA	0	\$0

	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$131,258.91	1.27%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,303.14	1.45%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$126,400.00	1.22%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$288,000.00	2.79%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,774.76	1.29%	0	\$0.00	NA	0	\$0
	SSOUTHERN FIDELITY MORTGAGE LLC	1	\$127,662.25	1.24%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,812.63	1.32%	0	\$0.00	NA	0	\$0
	TELHIO CREDIT UNION INC	1	\$142,772.28	1.38%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$125,601.78	1.22%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$146,000.00	1.41%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY	1	\$136,623.91	1.32%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$130,400.00	1.26%	0	\$0.00	NA	0	\$0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,600.00	1.41%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$142,500.00	1.38%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$143,200.00	1.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$10,325,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSRQ1	1ST CAPITAL MORTGAGE LLC	1	\$87,884.12	1.93%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	2.26%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL LP	1	\$105,863.55	2.32%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$86,885.43	1.9%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,077.46	2.08%	0	\$0.00	NA	0	\$0
	BESTWAY MORTGAGE CORP	1	\$103,863.05	2.28%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$104,362.39	2.29%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS	1	\$98,400.00	2.16%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS CORPORATION	1	\$87,658.44	1.92%	0	\$0.00	NA	0	\$0
	CNB BANK INC	1	\$90,400.00	1.98%	0	\$0.00	NA	0	\$0

	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$89,884.15	1.97%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE	1	\$94,281.23	2.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$205,725.78	4.51%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$94,000.00	2.06%	0	\$0.00	NA	0	\$0
	DIRECT LENDER LLC	1	\$98,276.20	2.15%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$90,000.00	1.97%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$99,868.31	2.19%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$101,200.00	2.22%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$95,876.43	2.1%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,186,278.20	26%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$93,751.98	2.05%	0	\$0.00	NA	0	\$0
	KING FINANCIAL GROUP INC	1	\$94,400.00	2.07%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,871.28	2.19%	0	\$0.00	NA	0	\$0
	MALIBU FUNDING INC	1	\$100,000.00	2.19%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$100,400.00	2.2%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$93,429.58	2.05%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE LLC	1	\$93,750.00	2.05%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$94,680.73	2.08%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$100,891.00	2.21%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL A CORPORATION	1	\$86,250.00	1.89%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$92,084.00	2.02%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$90,250.00	1.98%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$100,800.00	2.21%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$95,268.57	2.09%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$107,964.00	2.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,562,475.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSSA5	BANCORPSOUTH BANK	64	\$15,311,765.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$15,311,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YSSB3	BANCORPSOUTH BANK	44	\$3,718,378.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$3,718,378.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSSC1	BANCORPSOUTH BANK	57	\$7,435,785.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,435,785.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSSD9	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$388,964.37	29.29%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$939,092.98	70.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,328,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSSE7	BLUELEAF LENDING LLC	1	\$503,000.00	31.24%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$299,586.68	18.6%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	3	\$582,732.35	36.19%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$225,000.00	13.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,610,319.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSSF4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$388,476.01	22.36%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,490.00	18.28%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	3	\$771,204.08	44.39%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P	1	\$260,000.00	14.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,737,170.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSSG2	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,800.00	8.53%	0	\$0.00	NA	0	\$0
	GLODEN EMPIRE MORTGAGE INC. DBA INTERGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$160,328.80	8.2%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$160,550.00	8.21%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$172,000.00	8.8%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,000.00	8.9%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$309,991.67	15.86%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$154,795.89	7.92%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$334,917.90	17.13%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$154,000.00	7.88%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$167,200.00	8.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,954,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSSH0		1	\$287,192.48	10.17%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION								
	AMERIS BANK A CORPORATION	1	\$252,868.89	8.95%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$385,615.74	13.65%	0	\$0.00	NA	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	1	\$283,181.24	10.03%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$227,360.71	8.05%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$160,000.00	5.67%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$277,220.52	9.82%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$149,248.49	5.28%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$241,600.00	8.55%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$255,000.00	9.03%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P	1	\$305,042.29	10.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,824,330.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSSJ6	SUN WEST MORTGAGE COMPANY, INC	3	\$909,460.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$909,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSSK3	NEW YORK COMMUNITY BANK	4	\$1,194,768.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,194,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSSL1	ACTION MORTGAGE, LLC	1	\$200,720.64	2.49%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC	3	\$623,243.37	7.72%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	3	\$503,000.00	6.23%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	22	\$6,473,649.65	80.21%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SPECIALIST, LP	1	\$270,000.00	3.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$8,070,613.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSSM9	FIDELITY ONE MORTGAGE, INC	1	\$347,214.22	19.7%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	1	\$120,000.00	6.81%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,294,969.45	73.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,762,183.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSSN7	FIDELITY ONE MORTGAGE, INC	2	\$828,371.94	4.1%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	2	\$542,737.56	2.69%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE, INC	1	\$267,596.35	1.33%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE, INC	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC	1	\$271,581.21	1.35%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	9	\$2,651,395.87	13.14%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	51	\$14,831,863.01	73.48%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$611,947.55	3.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$20,185,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YSSP2	DISTINCTIVE HOME LENDING, INC	2	\$728,100.00	5.6%	0	\$0.00	NA	0	\$0
	FIRST SERVICE MORTGAGE, INC	1	\$179,746.38	1.38%	0	\$0.00	NA	0	\$0
	FIRST WISCONSIN FINANCIAL, INC	1	\$189,200.00	1.46%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	3	\$669,630.32	5.15%	0	\$0.00	NA	0	\$0
	LIFEWAY LENDING GROUP, INC	1	\$270,817.88	2.08%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	2	\$722,015.71	5.55%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	31	\$9,379,817.90	72.16%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$371,500.00	2.86%	0	\$0.00	NA	0	\$0
	RESOURCE MORTGAGE CORPORATION	1	\$308,564.62	2.37%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SPECIALIST, LP	1	\$178,753.39	1.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$12,998,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSSQ0	HANOVER MORTGAGE COMPANY	1	\$145,954.07	7.99%	0	\$0.00	NA	0	\$0
	INTELLIGENT INVESTMENTS, INC	1	\$146,778.66	8.04%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	2	\$259,823.22	14.23%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	10	\$1,273,585.97	69.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,826,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSSR8	FORTUNE FINANCIAL INC	1	\$148,330.31	11.74%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	2	\$487,100.00	38.55%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$232,948.28	18.44%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$395,215.66	31.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,263,594.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSSS6	ACTION MORTGAGE, LLC	1	\$79,846.65	1.21%	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$291,087.53	4.4%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$266,831.01	4.03%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	2	\$381,136.34	5.76%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	4	\$931,906.38	14.08%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	10	\$2,751,151.27	41.58%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$372,352.22	5.63%	0	\$0.00	NA	0	\$0
	PONY EXPRESS BANK	1	\$145,000.00	2.19%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$311,756.84	4.71%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$328,546.08	4.97%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$313,587.50	4.74%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	2	\$443,157.73	6.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,616,359.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSST4	1ST ALLIANCE MORTGAGE, LLC	1	\$174,281.58	7.93%	0	\$0.00	NA	0	\$0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$180,000.00	8.19%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	2	\$245,937.20	11.18%	0	\$0.00	NA	0	\$0



	HANOVER MORTGAGE COMPANY	1	\$149,377.92	6.79%	0	\$0.00	NA	0	\$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$154,729.03	7.04%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	3	\$595,526.55	27.08%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$157,729.63	7.17%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$223,042.38	10.14%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$175,255.14	7.97%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$142,933.51	6.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,198,812.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSSU1	1ST ALLIANCE MORTGAGE, LLC	2	\$588,632.09	2.38%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	2	\$832,371.94	3.36%	0	\$0.00	NA	0	\$0
	ADVENTAS, INC	1	\$114,776.87	0.46%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE GROUP LLC	2	\$648,847.27	2.62%	0	\$0.00	NA	0	\$0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$436,327.16	1.76%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$275,584.30	1.11%	0	\$0.00	NA	0	\$0
	BI-COASTAL MORTGAGE, INC	2	\$639,533.96	2.58%	0	\$0.00	NA	0	\$0
	BP FEDERAL CREDIT UNION	1	\$272,239.35	1.1%	0	\$0.00	NA	0	\$0
	CIBM BANK	4	\$902,488.46	3.64%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$280,876.32	1.13%	0	\$0.00	NA	0	\$0
	D & H LENDING INC	1	\$232,399.44	0.94%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	2	\$660,803.23	2.67%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE, INC	1	\$196,204.04	0.79%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE NETWORK, INC	1	\$313,527.07	1.27%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$414,117.34	1.67%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	2	\$544,786.13	2.2%	0	\$0.00	NA	0	\$0
	FOUNDATION MORTGAGE CORPORATION	1	\$197,701.78	0.8%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$165,350.58	0.67%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$350,000.00	1.41%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	1	\$134,791.88	0.54%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	2	\$629,650.22	2.54%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$641,033.05	2.59%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, L. L. C	1	\$205,600.00	0.83%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$248,242.19	1%	0	\$0.00	NA	0	\$0
	KELLY STEPHENS MORTGAGE, INC	2	\$526,206.26	2.13%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE, INC	1	\$400,000.00	1.62%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$705,435.90	2.85%	0	\$0.00	NA	0	\$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$308,284.97	1.25%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$374,865.60	1.51%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL BANK	1	\$259,971.85	1.05%	0	\$0.00	NA	0	\$0

	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$251,402.78	1.02%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	13	\$4,673,345.55	18.87%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	11	\$2,983,859.85	12.05%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	1	\$259,608.40	1.05%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP INC	1	\$340,175.43	1.37%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	2	\$411,479.31	1.66%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$299,548.15	1.21%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	2	\$670,987.87	2.71%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$315,524.05	1.27%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$176,733.42	0.71%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$230,052.98	0.93%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$371,439.71	1.5%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	2	\$420,823.78	1.7%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$220,399.00	0.89%	0	\$0.00	NA	0	\$0
	WINTEX GROUP, LLC	1	\$358,558.68	1.45%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$151,771.06	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,813.24	0.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$24,760,172.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSSV9	1ST ALLIANCE MORTGAGE, LLC	1	\$150,350.00	0.65%	0	\$0.00	NA	0	\$0
	1ST NATIONAL BANK	1	\$197,714.72	0.86%	0	\$0.00	NA	0	\$0
	1ST RATE HOME MORTGAGE, INC	1	\$498,327.84	2.16%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	1	\$367,169.78	1.59%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL, INC	1	\$172,107.16	0.75%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$350,793.84	1.52%	0	\$0.00	NA	0	\$0
	AMC, INC	1	\$204,482.67	0.89%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	3	\$840,087.98	3.65%	0	\$0.00	NA	0	\$0
	AUSTIN FIRST MORTGAGE	1	\$185,238.63	0.8%	0	\$0.00	NA	0	\$0
	AVISTAR CAPITAL GROUP, LLC	1	\$261,821.54	1.14%	0	\$0.00	NA	0	\$0
	BI-COASTAL MORTGAGE, INC	2	\$566,148.16	2.46%	0	\$0.00	NA	0	\$0
	CALI-LAND, INC	1	\$393,145.27	1.71%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC	3	\$913,508.41	3.97%	0	\$0.00	NA	0	\$0
	ELINK MORTGAGE LLC	1	\$404,442.02	1.76%	0	\$0.00	NA	0	\$0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$271,616.75	1.18%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	3	\$1,005,254.39	4.36%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$195,929.69	0.85%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	6	\$1,212,005.18	5.26%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$400,671.87	1.74%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	1	\$179,740.65	0.78%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$343,090.91	1.49%	0	\$0.00	NA	0	\$0

	J PHILIPS MORTGAGE, INC	1	\$222,935.44	0.97%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE, INC	1	\$592,663.76	2.57%	0	\$0.00	NA	0	\$0
	LENDIA, INC	2	\$431,917.96	1.87%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE, INC	1	\$205,000.00	0.89%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	1	\$185,732.01	0.81%	0	\$0.00	NA	0	\$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$251,652.81	1.09%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$209,397.86	0.91%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL BANK	1	\$363,000.00	1.58%	0	\$0.00	NA	0	\$0
	MORTGAGE PRODUCERS INC	1	\$179,645.61	0.78%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	13	\$4,589,693.81	19.92%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	11	\$3,631,391.05	15.76%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$351,435.15	1.53%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	1	\$203,955.71	0.89%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$211,208.61	0.92%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING, LLC	1	\$278,606.89	1.21%	0	\$0.00	NA	0	\$0
	SYNERGY HOME LOANS LLC	1	\$164,782.72	0.72%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$317,541.82	1.38%	0	\$0.00	NA	0	\$0
	UNISON BANK	1	\$256,146.61	1.11%	0	\$0.00	NA	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$371,825.50	1.61%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	2	\$737,504.17	3.2%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$166,081.87	0.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$23,035,766.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSSW7	AVISTAR CAPITAL GROUP, LLC	1	\$119,427.68	7.79%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$142,298.67	9.28%	0	\$0.00	NA	0	\$0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	2	\$248,150.00	16.19%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	1	\$117,826.16	7.69%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	1	\$134,366.12	8.77%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, L. L. C	1	\$139,927.56	9.13%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	2	\$242,928.55	15.85%	0	\$0.00	NA	0	\$0
	PEAK FINANCIAL GROUP, INC	1	\$116,328.37	7.59%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,732.64	8.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,602.90	8.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,532,588.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSV29	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$89,894.34	7.36%	0	\$0.00	NA	0	\$0

	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$36,400.00	2.98%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK (14540)	1	\$76,800.00	6.29%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$72,550.00	5.94%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	8	\$638,084.57	52.26%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING, LLC (18545)	1	\$104,676.96	8.57%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$97,477.20	7.98%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$105,000.00	8.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,220,883.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSV37	ENVOY MORTGAGE, LTD	5	\$674,300.00	50.77%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$119,569.03	9%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$132,000.00	9.94%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$139,798.29	10.53%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$146,080.46	11%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$116,339.49	8.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,328,087.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSV45	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$270,396.26	12.08%	0	\$0.00	NA	0	\$0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$116,696.13	5.21%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$373,000.00	16.66%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	9	\$1,203,417.86	53.75%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$134,826.22	6.02%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$140,610.34	6.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,238,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSVN3	BRANCH BANKING AND TRUST COMPANY	8	\$1,060,307.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,060,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSVP8	BRANCH BANKING AND TRUST COMPANY	16	\$3,804,361.60	87.16%	0	\$0.00	NA	0	\$0
		1	\$361,041.01	8.27%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE								
	WESTSTAR MORTGAGE, INC	1	\$199,424.87	4.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,364,827.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSVQ6	BRANCH BANKING AND TRUST COMPANY	13	\$956,250.00	93.73%	0	\$0.00	NA	0	\$0
	THE NEW WINDSOR STATE BANK	1	\$64,000.00	6.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,020,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSVR4	CITIZENS BANK & TRUST	3	\$226,130.39	9.77%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY FEDERAL	2	\$199,367.74	8.61%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$539,120.74	23.29%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	1	\$73,150.00	3.16%	0	\$0.00	NA	0	\$0
	FBT BANK & MORTGAGE	1	\$55,000.00	2.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$51,200.00	2.21%	0	\$0.00	NA	0	\$0
	GRANITE MOUNTAIN BANK	1	\$100,000.00	4.32%	0	\$0.00	NA	0	\$0
	KEMBA FINANCIAL CREDIT UNION	2	\$168,547.27	7.28%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK, NA	3	\$242,861.92	10.49%	0	\$0.00	NA	0	\$0
	SABAL PALM BANK	1	\$79,537.00	3.44%	0	\$0.00	NA	0	\$0
	SMARTBANK	1	\$99,862.23	4.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF BELLE PLAINE	2	\$175,483.78	7.58%	0	\$0.00	NA	0	\$0
	TEXELL CREDIT UNION	1	\$97,500.00	4.21%	0	\$0.00	NA	0	\$0
	THE HARDIN COUNTY BANK	1	\$84,880.24	3.67%	0	\$0.00	NA	0	\$0
	WOODLAND BANK	1	\$85,000.00	3.67%	0	\$0.00	NA	0	\$0
	WYOMING COMMUNITY BANK	1	\$36,962.85	1.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,314,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSVS2	FIFTH THIRD MORTGAGE COMPANY	9	\$1,057,822.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,057,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSVT0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$60,750.00	3.44%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,474,638.53	83.62%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$43,200.00	2.45%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHINGAN CHARTERED BANK	1	\$48,675.00	2.76%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,337.00	3.25%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,000.00	4.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$1,763,600.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSVU7		1	\$92,882.53	6.84%	0	\$0.00	NA	0	\$0

		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT								
		FIFTH THIRD MORTGAGE COMPANY	13	\$1,265,271.72	93.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,358,154.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSVV5		ACCESS NATIONAL BANK,A DIVISION OF ACCESS NATIONAL	1	\$114,245.90	11.21%	0	\$0.00	NA	0	\$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$116,491.80	11.43%	0	\$0.00	NA	0	\$0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI	1	\$112,348.46	11.03%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	4	\$454,812.73	44.64%	0	\$0.00	NA	0	\$0
		GOODMORTGAGE.COM A CORPORATION	1	\$110,600.00	10.85%	0	\$0.00	NA	0	\$0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,400.00	10.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,018,898.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSVW3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$139,367.83	12.92%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	6	\$803,543.94	74.48%	0	\$0.00	NA	0	\$0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,000.00	12.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,078,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSVX1		1ST PORTFOLIO LENDING CORPORATION	1	\$798,841.18	9.65%	0	\$0.00	NA	0	\$0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$475,040.38	5.74%	0	\$0.00	NA	0	\$0
		AMERICAN SECURITY MORTGAGE CORP	1	\$213,002.46	2.57%	0	\$0.00	NA	0	\$0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,616.29	4.33%	0	\$0.00	NA	0	\$0
		LAKE MICHIGAN CREDIT UNION	14	\$3,289,344.49	39.74%	0	\$0.00	NA	0	\$0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	1.93%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE, INC	3	\$1,076,166.97	13%	0	\$0.00	NA	0	\$0
		PINNACLE MORTGAGE, INC	1	\$359,457.78	4.34%	0	\$0.00	NA	0	\$0
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$234,600.00	2.83%	0	\$0.00	NA	0	\$0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$417,000.00	5.04%	0	\$0.00	NA	0	\$0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$215,709.04	2.61%	0	\$0.00	NA	0	\$0

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,020.95	2.01%	0	\$0.00	NA	0	\$0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$290,090.69	3.5%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,068.61	2.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$8,277,958.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSVY9	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$195,564.07	10.95%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC. (22348)	1	\$71,250.00	3.99%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO (14051)	2	\$170,961.51	9.57%	0	\$0.00	NA	0	\$0
	BANK OF RUSTON (10640)	1	\$102,255.72	5.72%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$366,850.00	20.53%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$100,000.00	5.6%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$49,927.96	2.79%	0	\$0.00	NA	0	\$0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$77,000.00	4.31%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$104,000.00	5.82%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC. (18648)	4	\$354,655.59	19.85%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$87,300.00	4.89%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$106,700.00	5.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,786,464.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSVZ6	ENVOY MORTGAGE, LTD	12	\$1,014,550.00	72.31%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC (11151)	1	\$75,899.92	5.41%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$62,370.00	4.45%	0	\$0.00	NA	0	\$0
	RST LANDMARK BANK (21155)	1	\$94,453.26	6.73%	0	\$0.00	NA	0	\$0
	TEGRITY HOME MORTGAGE CORPORATION 22058	1	\$91,000.00	6.49%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$64,875.00	4.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,403,148.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSWA0	AMERICAN SECURITY MORTGAGE CORP	1	\$114,800.00	2.08%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CORPORATION	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0

	DITECH MORTGAGE CORP	1	\$116,000.00	2.1%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$116,000.00	2.1%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$112,000.00	2.03%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	22	\$2,595,185.39	47.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$111,855.83	2.03%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$112,355.18	2.04%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$112,450.00	2.04%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,280.00	2.11%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$116,850.00	2.12%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$121,343.60	2.2%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$112,000.00	2.03%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,920.00	2.18%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	1	\$121,500.00	2.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,845.53	2.17%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,851.97	4.15%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$118,839.70	2.16%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$112,351.86	2.04%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$123,000.00	2.23%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	3	\$349,633.64	6.34%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$120,800.00	2.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$5,511,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSWB8	ALL WESTERN MORTGAGE, INC	1	\$131,000.00	1.3%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,400.00	1.29%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$148,799.29	1.47%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$128,000.00	1.27%	0	\$0.00	NA	0	\$0
	COMMERCE UNION BANK	1	\$145,350.00	1.44%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$142,400.00	1.41%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$127,328.25	1.26%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$143,818.83	1.42%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$142,312.35	1.41%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$131,872.12	1.3%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	34	\$4,575,580.87	45.25%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$148,000.00	1.46%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$148,125.00	1.46%	0	\$0.00	NA	0	\$0



	LEND SMART MORTGAGE, LLC	1	\$132,820.85	1.31%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,469.58	1.36%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$262,327.17	2.59%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$283,809.49	2.81%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,751.55	1.26%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$130,500.00	1.29%	0	\$0.00	NA	0	\$0
	PACIFIC HORIZON BANCORP, INC	1	\$128,250.00	1.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,408.27	1.44%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$293,603.98	2.9%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$542,082.78	5.36%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$137,400.00	1.36%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,571.40	1.37%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$140,818.50	1.39%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	1.34%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$148,000.00	1.46%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,115.00	1.39%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$127,835.23	1.26%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	1.46%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$141,000.00	1.39%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$148,179.62	1.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$10,111,930.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSWC6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$161,500.00	4.87%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$317,840.34	9.58%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$322,593.62	9.72%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$274,000.00	8.26%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$230,500.00	6.95%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	5	\$1,272,291.69	38.35%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	1	\$265,641.69	8.01%	0	\$0.00	NA	0	\$0
		2	\$473,100.00	14.26%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
<b>Total</b>		<b>13</b>	<b>\$3,317,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSWD4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$181,261.00	2.87%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$263,000.00	4.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,438.29	6.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$331,500.00	5.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$327,577.79	5.19%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$200,000.00	3.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,801,799.61	28.56%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$214,716.88	3.4%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$199,736.63	3.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$323,750.00	5.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$360,035.96	5.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,141.01	4.22%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC	1	\$322,500.00	5.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$190,000.00	3.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$207,232.90	3.28%	0	\$0.00	NA	0
	RELIANT BANK	1	\$324,831.33	5.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$378,512.14	6.01%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,309,033.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSWE2	AMBECK MORTGAGE ASSOCIATES	1	\$168,000.00	1.58%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$165,000.00	1.56%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$167,184.52	1.58%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,433.60	2.98%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$168,000.00	1.58%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$155,500.00	1.47%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$172,766.97	1.63%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$328,645.89	3.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,886.19	1.56%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$172,692.31	1.63%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC	2	\$323,786.67	3.05%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	34	\$5,415,561.45	51.04%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$151,795.26	1.43%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$160,288.65	1.51%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,798.69	1.51%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	2	\$332,224.00	3.13%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$483,120.62	4.55%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$172,367.50	1.62%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$165,000.00	1.56%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,996.33	1.42%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$156,997.65	1.48%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$156,700.00	1.48%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$152,803.06	1.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	1.45%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$170,774.82	1.61%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$156,000.00	1.47%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$167,878.64	1.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$10,610,202.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSWF9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$196,740.58	2.89%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$454,137.44	6.66%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$188,751.11	2.77%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	19	\$4,392,235.32	64.45%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$379,500.00	5.57%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$258,800.00	3.8%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$554,050.77	8.13%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$390,485.11	5.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,814,700.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSWG7	ACCESS CAPITAL GROUP, INC	1	\$301,202.84	1.29%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$301,500.00	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$236,000.00	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$263,660.17	1.13%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$337,250.00	1.45%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,668.15	1.08%	0	\$0.00	NA	0	\$0
		3	\$928,000.00	3.99%	0	\$0.00	NA	0	\$0

	COAST 2 COAST FUNDING GROUP, INC							
	DAS ACQUISITION COMPANY, LLC	1	\$412,705.81	1.77%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$276,000.00	1.19%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$215,250.00	0.92%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$215,721.96	0.93%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$466,608.44	2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$8,616,767.82	37.01%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$462,721.52	1.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$495,730.62	2.13%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$632,131.48	2.71%	0	\$0.00	NA	0
	HOWARD BANK	1	\$340,000.00	1.46%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$276,144.08	1.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$194,750.00	0.84%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$569,948.48	2.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$287,650.00	1.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$232,000.00	1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$202,400.00	0.87%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$263,652.35	1.13%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$314,612.68	1.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$432,929.15	1.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,283,650.00	5.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$882,754.42	3.79%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$195,000.00	0.84%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$515,500.00	2.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$417,000.00	1.79%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$272,000.00	1.17%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$416,000.00	1.79%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$227,000.00	0.97%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$527,304.70	2.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.95%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$584,238.99	2.51%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$215,715.56	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$23,285,169.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YSWH5	BM REAL ESTATE SERVICES, INC	1	\$272,000.00	4.82%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$279,500.00	4.95%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	7.39%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	15	\$3,434,455.80	60.88%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$251,750.00	4.46%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$226,800.00	4.02%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$495,500.00	8.78%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,500.00	4.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,641,505.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSWJ1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$104,271.64	3.16%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,500.00	3.17%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,874.18	3.03%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	25	\$2,422,192.15	73.42%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$108,000.00	3.27%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$89,600.00	2.72%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$187,161.56	5.67%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$87,000.00	2.64%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$96,628.28	2.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,299,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSWM4	GREEN TREE SERVICING LLC	7	\$1,721,572.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,721,572.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSWQ5	GREEN TREE SERVICING LLC	7	\$1,604,599.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,604,599.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSWR3	GREEN TREE SERVICING LLC	7	\$1,819,608.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,819,608.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSWS1	GREEN TREE SERVICING LLC	6	\$1,140,589.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,140,589.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSWT9	GREEN TREE SERVICING LLC	8	\$2,072,688.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,072,688.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSWV4	GREEN TREE SERVICING LLC	5	\$1,511,602.12	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>5</b>	<b>\$1,511,602.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSXZ4	ATLANTIC HOME LENDING, INC	1	\$260,000.00	10.52%	0	\$0.00	NA	0	\$0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$382,500.00	15.47%	0	\$0.00	NA	0	\$0	
	GREEN TREE SERVICING LLC	5	\$1,188,962.26	48.09%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$640,898.30	25.92%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>9</b>	<b>\$2,472,360.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSYW0	ACADEMY MORTGAGE CORPORATION	5	\$1,406,225.43	9.34%	0	\$0.00	NA	0	\$0	
	ALL WESTERN MORTGAGE, INC	1	\$414,874.19	2.76%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$198,498.72	1.32%	0	\$0.00	NA	0	\$0	
	AVEX FUNDING CORPORATION	2	\$637,980.47	4.24%	0	\$0.00	NA	0	\$0	
	AVIDIA BANK	2	\$764,409.83	5.08%	0	\$0.00	NA	0	\$0	
	BANK OF NORTH CAROLINA	1	\$364,000.00	2.42%	0	\$0.00	NA	0	\$0	
	BOULEVARD BANK	1	\$105,318.96	0.7%	0	\$0.00	NA	0	\$0	
	COAST 2 COAST FUNDING GROUP, INC	2	\$590,000.00	3.92%	0	\$0.00	NA	0	\$0	
	CSTONE MORTGAGE, INC	1	\$109,815.25	0.73%	0	\$0.00	NA	0	\$0	
	DITECH MORTGAGE CORP	1	\$384,000.00	2.55%	0	\$0.00	NA	0	\$0	
	EDGARTOWN NATIONAL BANK	1	\$177,000.00	1.18%	0	\$0.00	NA	0	\$0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$154,000.00	1.02%	0	\$0.00	NA	0	\$0	
	GEORGE MASON MORTGAGE, LLC	1	\$607,500.00	4.04%	0	\$0.00	NA	0	\$0	
	GOOGAIN, INC	1	\$406,800.00	2.7%	0	\$0.00	NA	0	\$0	
	GREEN TREE SERVICING LLC	28	\$5,267,237.98	35%	0	\$0.00	NA	0	\$0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$120,805.37	0.8%	0	\$0.00	NA	0	\$0	
	GUILD MORTGAGE COMPANY	2	\$592,223.44	3.93%	0	\$0.00	NA	0	\$0	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$299,200.00	1.99%	0	\$0.00	NA	0	\$0	
	MANHATTAN FINANCIAL GROUP, INC	1	\$289,500.00	1.92%	0	\$0.00	NA	0	\$0	
	MILLENIUM HOME MORTGAGE, LLC	1	\$363,451.76	2.41%	0	\$0.00	NA	0	\$0	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATI	1	\$240,000.00	1.59%	0	\$0.00	NA	0	\$0	
	NORTHSTAR MORTGAGE CORP	1	\$198,500.00	1.32%	0	\$0.00	NA	0	\$0	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$214,400.00	1.42%	0	\$0.00	NA	0	\$0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$367,000.00	2.44%	0	\$0.00	NA	0	\$0	

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		UNITED HOME LOANS, INC	1	\$361,000.00	2.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$15,050,741.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSZ25		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$205,859.53	8.65%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$286,000.00	12.02%	0	\$0.00	NA	0	\$0
		BREMER BANK NATIONAL ASSOCIATION	1	\$121,490.40	5.1%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,763.29	7.05%	0	\$0.00	NA	0	\$0
		MIDCOUNTRY BANK	1	\$233,447.93	9.81%	0	\$0.00	NA	0	\$0
		MORTGAGES UNLIMITED INC	2	\$355,885.94	14.95%	0	\$0.00	NA	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,096.07	4.58%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION	2	\$399,047.98	16.77%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	1	\$139,313.18	5.85%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$362,306.12	15.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,380,210.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSZ82		GUARANTEED RATE INC	1	\$182,587.20	49.68%	0	\$0.00	NA	0	\$0
		PEOPLE'S UNITED BANK	1	\$184,908.54	50.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$367,495.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSZD1		AMERICAN BANK NA	1	\$279,596.57	4.47%	0	\$0.00	NA	0	\$0
		BANKERS TRUST COMPANY	1	\$227,731.49	3.64%	0	\$0.00	NA	0	\$0
		BANKPLUS A CORPORATION	1	\$356,729.62	5.7%	0	\$0.00	NA	0	\$0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$299,505.08	4.79%	0	\$0.00	NA	0	\$0
		INLAND BANK AND TRUST	1	\$203,153.84	3.25%	0	\$0.00	NA	0	\$0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$279,596.57	4.47%	0	\$0.00	NA	0	\$0
		PEOPLES DISCOUNT MORTGAGE, INC	1	\$239,654.20	3.83%	0	\$0.00	NA	0	\$0
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$179,514.20	2.87%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A	12	\$3,888,941.31	62.16%	0	\$0.00	NA	0	\$0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$302,218.69	4.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,256,641.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSZE9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,603.97	5.4%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST	1	\$186,936.24	3.44%	0	\$0.00	NA	0	\$0
			1	\$292,078.56	5.37%	0	\$0.00	NA	0	\$0

	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION								
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$278,598.01	5.12%	0	\$0.00	NA	0	\$0
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$191,735.48	3.52%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,717.56	3.76%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$460,864.18	8.47%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$224,197.59	4.12%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	16	\$3,307,839.49	60.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,440,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSZF6	CAVALIER MORTGAGE GROUP	1	\$137,406.12	5.59%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	2	\$248,076.09	10.1%	0	\$0.00	NA	0	\$0
	HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$132,210.32	5.38%	0	\$0.00	NA	0	\$0
	MONTROSEBANK	1	\$132,622.00	5.4%	0	\$0.00	NA	0	\$0
	PEOPLES BANK A TEXAS CORPORATION	1	\$121,324.94	4.94%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	13	\$1,684,585.61	68.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,456,225.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSZG4	U.S. BANK N.A	21	\$1,790,085.98	95.96%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,291.36	4.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,865,377.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSZH2	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	\$36,902.47	2.82%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$63,116.77	4.83%	0	\$0.00	NA	0	\$0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$75,000.00	5.74%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT	1	\$84,638.39	6.47%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	14	\$1,047,842.86	80.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,307,500.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSZJ8	AMERICAN BANK, N.A	1	\$177,388.29	3.44%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$254,429.60	4.93%	0	\$0.00	NA	0	\$0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$224,661.12	4.36%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC	1	\$202,181.31	3.92%	0	\$0.00	NA	0	\$0



	JEFFERSON BANK & TRUST COMPANY	1	\$323,112.60	6.27%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$379,425.86	7.36%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$198,387.13	3.85%	0	\$0.00	NA	0	\$0
	MEMMBERS 1ST FEDERAL CREDIT UNION	1	\$180,234.08	3.5%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$298,095.66	5.78%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$199,698.77	3.87%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	12	\$2,460,259.11	47.71%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	\$258,609.91	5.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,156,483.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSZK5	BANK OF BRIDGER, NA	1	\$49,779.71	1.79%	0	\$0.00	NA	0	\$0
	BANK RHODE ISLAND	1	\$84,477.01	3.03%	0	\$0.00	NA	0	\$0
	BANKPLUS A CORPORATION	1	\$84,625.51	3.04%	0	\$0.00	NA	0	\$0
	BANKWEST INC	1	\$51,768.60	1.86%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$75,504.26	2.71%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$63,618.03	2.28%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	1	\$78,000.00	2.8%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK,NA,A NATIONAL ASSOCIATION	1	\$72,675.15	2.61%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$49,281.91	1.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$70,584.49	2.53%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$82,829.75	2.97%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$61,475.21	2.21%	0	\$0.00	NA	0	\$0
	GLACIER BANK, A CORPORATION	1	\$35,090.00	1.26%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$61,477.95	2.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$47,080.92	1.69%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC	1	\$61,755.31	2.22%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$82,191.29	2.95%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,A LIMITE	1	\$84,143.49	3.02%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$69,182.16	2.48%	0	\$0.00	NA	0	\$0
	INTERGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$68,098.64	2.44%	0	\$0.00	NA	0	\$0

	MEMNERS 1ST FEDERAL CREDIT UNION	1	\$49,734.57	1.78%	0	\$0.00	NA	0	\$0
	MERCHANTS AND SOUTHERN BANK	1	\$77,654.97	2.79%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$69,591.59	2.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$61,428.16	2.2%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$114,442.16	4.11%	0	\$0.00	NA	0	\$0
	ROCHESTER HOME EQUITY, INC	1	\$80,000.00	2.87%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$73,474.85	2.64%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	12	\$786,923.99	28.24%	0	\$0.00	NA	0	\$0
	US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION	1	\$74,666.25	2.68%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK CORPORATION	1	\$65,208.53	2.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,786,764.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSZL3	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$115,483.80	6.7%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$118,271.33	6.86%	0	\$0.00	NA	0	\$0
	LEGACY BANK, A CORPORATION	1	\$117,700.00	6.82%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,469.18	6.93%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$123,647.30	7.17%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$112,497.15	6.52%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	9	\$1,017,724.98	59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,724,793.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSZM1	BANKIOWA	1	\$129,819.72	9.43%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,332.49	10.85%	0	\$0.00	NA	0	\$0
	LEGACY BANK A CORPORATION	1	\$137,883.67	10.01%	0	\$0.00	NA	0	\$0
	LEGACY BANK, A CORPORATION	1	\$144,354.75	10.48%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,421.50	9.4%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$141,368.10	10.27%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	4	\$544,745.06	39.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,376,925.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSZN9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	2.11%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$415,144.34	4.67%	0	\$0.00	NA	0	\$0

	BANKWEST INC	1	\$213,445.15	2.4%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$415,144.35	4.67%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$262,825.19	2.96%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$223,998.74	2.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$201,101.10	2.26%	0	\$0.00	NA	0	\$0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$399,408.99	4.5%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$188,800.00	2.13%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$191,462.40	2.16%	0	\$0.00	NA	0	\$0
	HOMELAND MORGAGE CO	1	\$404,193.29	4.55%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,535.43	2.93%	0	\$0.00	NA	0	\$0
	LEGACEY BANK, A CORPORATION	1	\$269,545.15	3.03%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$165,014.30	1.86%	0	\$0.00	NA	0	\$0
	MEMBER OPTIONS, LLC	1	\$158,306.45	1.78%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$191,105.30	2.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$199,068.34	2.24%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,939.24	2.42%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE	1	\$231,071.48	2.6%	0	\$0.00	NA	0	\$0
	PROGRESS BANK & TRUST	1	\$312,189.02	3.51%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$200,603.32	2.26%	0	\$0.00	NA	0	\$0
	RCB BANK A CORPORATION	1	\$402,073.31	4.53%	0	\$0.00	NA	0	\$0
	ROCHESTER HOME EQUITY, INC	1	\$199,110.00	2.24%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$244,904.77	2.76%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK NA	1	\$258,865.90	2.91%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	8	\$1,806,718.23	20.34%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$209,065.49	2.35%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK, CORPORATION	2	\$458,087.75	5.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,883,927.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YSZP4	LAKE MICHIGAN CREDIT UNION	10	\$1,339,388.00	71.61%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$127,275.00	6.8%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,768.00	6.46%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK	1	\$138,000.00	7.38%	0	\$0.00	NA	0	\$0

	PINNACLE MORTGAGE, INC	1	\$145,000.00	7.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,870,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSZQ2	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$127,300.00	12.26%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,300.00	13.61%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$495,232.97	47.71%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$150,000.00	14.45%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$124,183.67	11.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,038,016.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSZR0	LAKE MICHIGAN CREDIT UNION	15	\$1,491,138.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,491,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSZS8	LAKE MICHIGAN CREDIT UNION	18	\$1,221,789.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,221,789.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSZU3	EMBRACE HOME LOANS, INC	1	\$167,920.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$167,920.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSZV1	EMBRACE HOME LOANS, INC	1	\$137,292.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$137,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSZX7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$449,361.23	8.36%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$352,465.26	6.56%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$288,787.27	5.37%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,275,998.87	23.75%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$174,262.58	3.24%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$205,356.68	3.82%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$541,173.07	10.07%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$166,599.61	3.1%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$141,424.88	2.63%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$91,926.17	1.71%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	1	\$177,259.89	3.3%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$79,715.52	1.48%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$218,891.94	4.07%	0	\$0.00	NA	0	\$0
		3	\$250,009.12	4.65%	0	\$0.00	NA	0	\$0

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	SUMMIT MORTGAGE CORPORATION	1	\$85,726.72	1.6%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$69,840.64	1.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$331,176.28	6.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$473,651.53	8.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,373,627.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSZY5	NORTH SHORE BANK OF COMMERCE	1	\$75,289.06	30.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$175,140.72	69.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$250,429.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YSZZ2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$139,299.01	36.77%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$84,877.53	22.41%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$154,626.89	40.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$378,803.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YT6W9	EAGLE SAVINGS BANK	2	\$165,600.00	8.58%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$57,420.00	2.98%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$78,000.00	4.04%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK NA	1	\$62,953.00	3.26%	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$107,825.00	5.59%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$82,000.00	4.25%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$54,471.09	2.82%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$88,000.00	4.56%	0	\$0.00	NA	0	\$0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$55,100.00	2.86%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$98,000.00	5.08%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	10	\$889,150.00	46.09%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$80,750.00	4.19%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,000.00	5.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,929,269.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YT6X7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,740.00	2.57%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,500.00	2.77%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$139,789.14	2.61%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$113,600.00	2.12%	0	\$0.00	NA	0	\$0

	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$138,000.00	2.58%	0	\$0.00	NA	0	\$0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$125,200.00	2.34%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$133,500.00	2.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$134,425.00	2.51%	0	\$0.00	NA	0	\$0
	HOME BANK AND TRUST CO	1	\$147,250.00	2.75%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$126,794.10	2.37%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	2.52%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$387,185.00	7.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,250.00	2.73%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$140,600.00	2.62%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK	1	\$133,000.00	2.48%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	21	\$2,805,821.00	52.36%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$149,793.34	2.8%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK	1	\$115,900.00	2.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,358,347.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YT6Y5	FIRST COMMUNITY BANK (TX)	1	\$166,564.98	4.62%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$160,000.00	4.44%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,400.00	4.5%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$165,300.00	4.58%	0	\$0.00	NA	0	\$0
	LAFAYETTE COMMUNITY BANK	1	\$160,000.00	4.44%	0	\$0.00	NA	0	\$0
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,200.00	4.55%	0	\$0.00	NA	0	\$0
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$162,000.00	4.49%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC	1	\$156,750.00	4.35%	0	\$0.00	NA	0	\$0
	ONYX LENDING, LLC	1	\$162,500.00	4.51%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK	1	\$172,800.00	4.79%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	10	\$1,662,705.19	46.12%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$160,050.00	4.44%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$150,100.00	4.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,605,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YT6Z2		1	\$42,750.00	4.01%	0	\$0.00	NA	0	\$0

		CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION								
		FIDELITY BANK DBA OKLAHOMA FIDELITY BANK	1	\$59,600.00	5.59%	0	\$0.00	NA	0	\$0
		GEORGIA BANKING COMPANY	1	\$79,950.00	7.5%	0	\$0.00	NA	0	\$0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$69,600.00	6.53%	0	\$0.00	NA	0	\$0
		MORTGAGE UNLIMITED LLC	1	\$101,250.00	9.5%	0	\$0.00	NA	0	\$0
		PLATTE VALLEY BANK	1	\$76,000.00	7.13%	0	\$0.00	NA	0	\$0
		PROSPERITY HOME MORTGAGE, LLC	1	\$67,161.00	6.3%	0	\$0.00	NA	0	\$0
		REGENT FINANCIAL GROUP INC	1	\$45,000.00	4.22%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$99,400.00	9.33%	0	\$0.00	NA	0	\$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,600.00	6.16%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	4	\$359,025.00	33.73%	0	\$0.00	NA	0	\$0
	<b>Total</b>		<b>14</b>	<b>\$1,065,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YT7A6		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,700.00	11.93%	0	\$0.00	NA	0	\$0
		E LOANS MORTGAGE, INC	1	\$121,153.00	10.42%	0	\$0.00	NA	0	\$0
		FOUNDATION MORTGAGE CORPORATION	1	\$130,900.00	11.26%	0	\$0.00	NA	0	\$0
		MAINSOURCE BANK	1	\$115,000.00	9.89%	0	\$0.00	NA	0	\$0
		SECURED MARKETING CONCEPTS CORP	1	\$148,000.00	12.73%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	4	\$508,950.00	43.77%	0	\$0.00	NA	0	\$0
	<b>Total</b>		<b>9</b>	<b>\$1,162,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YT7G3		BANKERS TRUST COMPANY	1	\$157,161.96	16.64%	0	\$0.00	NA	0	\$0
		MBA MORTGAGE SERVICES INC	1	\$154,511.41	16.36%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	2	\$632,552.85	67%	0	\$0.00	NA	0	\$0
	<b>Total</b>		<b>4</b>	<b>\$944,226.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YT7H1		COMMERCE STATE BANK	1	\$277,200.00	13.4%	0	\$0.00	NA	0	\$0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$317,000.00	15.33%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	4	\$1,474,000.00	71.27%	0	\$0.00	NA	0	\$0
	<b>Total</b>		<b>6</b>	<b>\$2,068,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YT7M0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$325,000.00	3.19%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION	2	\$923,000.00	9.06%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$320,000.00	3.14%	0	\$0.00	NA	0	\$0
CAPSTONE DIRECT INC	1	\$289,900.00	2.84%	0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$385,000.00	3.78%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,000.00	3.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$377,992.00	3.71%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,000.00	2.98%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,000.00	3.26%	0	\$0.00	NA	0	\$0
MK LENDING CORP A CORPORATION	1	\$286,000.00	2.81%	0	\$0.00	NA	0	\$0
MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.09%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.09%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	4	\$1,363,243.00	13.38%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$351,000.00	3.44%	0	\$0.00	NA	0	\$0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$287,000.00	2.82%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$281,203.00	2.76%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$327,750.00	3.22%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE FUNDING INC	1	\$367,450.00	3.61%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	4.09%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	2	\$833,343.73	8.18%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	1	\$200,800.00	1.97%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$250,940.00	2.46%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$509,751.00	5%	0	\$0.00	NA	0	\$0
	1	\$306,000.00	2.99%	0	\$0.00	NA	0	\$0



	WILLOW BEND MORTGAGE COMPANY LLC								
<b>Total</b>		<b>30</b>	<b>\$10,191,372.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTA38	FIRST MORTGAGE COMPANY, LLC	1	\$165,675.40	63.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$97,093.94	36.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$262,769.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTA46	AMERICAN NATIONAL BANK	3	\$341,293.06	24.53%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	1	\$116,232.29	8.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$151,705.85	10.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$237,637.71	17.08%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,075.30	8.7%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$89,515.87	6.43%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$104,198.36	7.49%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$156,524.15	11.25%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$73,039.34	5.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,391,221.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTA53	GATEWAY MORTGAGE GROUP LLC	1	\$114,300.00	33.2%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$35,150.00	10.21%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$82,175.00	23.87%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$112,625.00	32.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$344,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTA79	REGENT FINANCIAL GROUP INC	1	\$118,120.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$118,120.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTAJ3	PROSPERITY HOME MORTGAGE, LLC	8	\$2,374,565.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,374,565.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTAL8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$54,999.00	4.78%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$77,692.81	6.75%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	13	\$863,223.13	75.03%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$154,648.89	13.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,150,563.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTAM6	BANK OF THE OZARKS	1	\$104,848.71	5.74%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	2	\$201,238.84	11.02%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST	1	\$100,100.00	5.48%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$97,762.06	5.36%	0	\$0.00	NA	0	\$0

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		GATEWAY MORTGAGE GROUP, LLC	13	\$1,225,646.30	67.14%	0	\$0.00	NA	0	\$0
		TWIN LAKES COMMUNITY BANK	1	\$96,000.00	5.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,825,595.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTAN4		CENTENNIAL BANK, A CORPORATION	1	\$113,200.00	6.76%	0	\$0.00	NA	0	\$0
		EAGLE BANK AND TRUST	1	\$124,819.90	7.46%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$124,450.00	7.44%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$117,204.63	7%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	10	\$1,194,103.00	71.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,673,777.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTAP9		CENDERA FUNDING, INC	5	\$708,865.27	23.16%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	15	\$2,082,368.86	68.02%	0	\$0.00	NA	0	\$0
		GUARANTY BANK & TRUST, N.A	1	\$130,311.97	4.26%	0	\$0.00	NA	0	\$0
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$139,802.74	4.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,061,348.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTAQ7		CENDERA FUNDING, INC	2	\$116,920.99	4.88%	0	\$0.00	NA	0	\$0
		FARMERS BANK & TRUST	2	\$168,800.00	7.04%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	19	\$1,606,022.16	67.01%	0	\$0.00	NA	0	\$0
		NORTHSTAR BANK OF TEXAS	1	\$100,684.38	4.2%	0	\$0.00	NA	0	\$0
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$90,088.49	3.76%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	5	\$314,281.32	13.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,396,797.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTAR5		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$145,000.00	5.46%	0	\$0.00	NA	0	\$0
		BANK OF THE OZARKS	1	\$145,803.34	5.49%	0	\$0.00	NA	0	\$0
		CENDERA FUNDING, INC	1	\$147,805.11	5.56%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	14	\$1,837,553.82	69.18%	0	\$0.00	NA	0	\$0
		LEGACY NATIONAL BANK	1	\$146,250.00	5.51%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	2	\$233,688.42	8.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,656,100.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTAS3		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$151,096.20	13.72%	0	\$0.00	NA	0	\$0
		CITY BANK MORTGAGE	1	\$157,287.84	14.28%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	5	\$792,700.00	72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,101,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTAT1			1	\$151,920.00	14.66%	0	\$0.00	NA	0	\$0

		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP									
		BANCFIRST	1	\$57,000.00	5.5%	0	\$0.00	NA	0	\$0	
		CENDERA FUNDING, INC	3	\$364,800.00	35.2%	0	\$0.00	NA	0	\$0	
		GATEWAY MORTGAGE GROUP, LLC	1	\$47,938.21	4.63%	0	\$0.00	NA	0	\$0	
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$94,400.00	9.11%	0	\$0.00	NA	0	\$0	
		ROYAL UNITED MORTGAGE LLC	2	\$127,500.00	12.3%	0	\$0.00	NA	0	\$0	
		SPIRITBANK	1	\$119,310.00	11.51%	0	\$0.00	NA	0	\$0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$73,600.00	7.09%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>11</b>	<b>\$1,036,468.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YTAU8		WEICHERT FINANCIAL SERVICES	23	\$5,999,995.71	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>23</b>	<b>\$5,999,995.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YTAV6		GATEWAY MORTGAGE GROUP, LLC	4	\$633,704.79	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>4</b>	<b>\$633,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YTAW4		BANCORPSOUTH BANK	15	\$2,464,676.32	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>15</b>	<b>\$2,464,676.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YTAX2		BANCORPSOUTH BANK	27	\$2,186,685.17	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>27</b>	<b>\$2,186,685.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YTAY0		AMERICAN NATIONAL BANK	1	\$139,683.31	5.44%	0	\$0.00	NA	0	\$0	
		CHARTER WEST NATIONAL BANK	2	\$265,512.41	10.35%	0	\$0.00	NA	0	\$0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,439.98	6.06%	0	\$0.00	NA	0	\$0	
		FARMERS AND MERCHANTS BANK	2	\$178,913.13	6.97%	0	\$0.00	NA	0	\$0	
		FIRST MORTGAGE COMPANY, LLC	1	\$159,798.11	6.23%	0	\$0.00	NA	0	\$0	
		FIRST NATIONAL BANK OF OMAHA	5	\$691,229.38	26.94%	0	\$0.00	NA	0	\$0	
		GREAT WESTERN BANK	1	\$192,850.00	7.52%	0	\$0.00	NA	0	\$0	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$265,031.24	10.33%	0	\$0.00	NA	0	\$0	
		PINNACLE BANK	1	\$127,399.19	4.97%	0	\$0.00	NA	0	\$0	
		WELLS FARGO BANK, N.A	2	\$261,806.97	10.2%	0	\$0.00	NA	0	\$0	
		WEST GATE BANK	1	\$127,836.70	4.99%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>19</b>	<b>\$2,565,500.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YTAZ7		ADAMS BANK AND TRUST	1	\$87,951.37	2.13%	0	\$0.00	NA	0	\$0	
		CHARTER WEST NATIONAL BANK	5	\$478,037.59	11.58%	0	\$0.00	NA	0	\$0	
		CORNERSTONE BANK NA	1	\$128,996.66	3.12%	0	\$0.00	NA	0	\$0	
		CORNHUSKER BANK	1	\$84,901.35	2.06%	0	\$0.00	NA	0	\$0	
		ELKHORN VALLEY BANK & TRUST	1	\$82,000.00	1.99%	0	\$0.00	NA	0	\$0	

	EQUITABLE BANK	1	\$59,805.73	1.45%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$43,000.00	1.04%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	3	\$232,610.42	5.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$267,561.05	6.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$615,787.14	14.91%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK	1	\$88,210.96	2.14%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,666.10	2.82%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$90,307.65	2.19%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$38,938.62	0.94%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC	1	\$113,435.31	2.75%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$563,421.26	13.64%	0	\$0.00	NA	0	\$0
	MADISON COUNTY BANK	1	\$84,000.00	2.03%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$55,740.00	1.35%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$113,795.63	2.76%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$98,700.00	2.39%	0	\$0.00	NA	0	\$0
	PINNACLE BANK (LINCOLN)	1	\$77,770.10	1.88%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$165,178.95	4%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$52,417.38	1.27%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$70,975.57	1.72%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$114,279.86	2.77%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$205,417.45	4.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,129,906.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTB37	JPMORGAN CHASE BANK, N.A	15	\$2,396,511.39	83.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$165,800.00	5.76%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,215.98	5.53%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$156,164.93	5.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,877,692.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTB45	AXIOM FINANCIAL, LLC	1	\$149,276.42	11.57%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$1,141,010.34	88.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,290,286.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTB78	JPMORGAN CHASE BANK, N.A	30	\$3,306,845.37	94.49%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$98,593.58	2.82%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$94,299.28	2.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,499,738.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138YTB86	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,842.58	14.38%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$861,296.92	69.66%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	1	\$197,355.25	15.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,236,494.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTB94	JPMORGAN CHASE BANK, N.A	40	\$5,132,468.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,132,468.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTB99	EMBRACE HOME LOANS, INC	1	\$263,211.22	43.18%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	1	\$194,422.90	31.89%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$152,000.00	24.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$609,634.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTB7	JPMORGAN CHASE BANK, N.A	32	\$2,256,421.16	96.5%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$81,828.40	3.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,338,249.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTB5	HOWARD BANK A MARYLAND CORPORATION	1	\$70,000.00	1.19%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	81	\$5,732,571.49	97.39%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$83,507.56	1.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$5,886,079.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTB3	GSF MORTGAGE CORPORATION	1	\$100,000.00	2.4%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	38	\$3,696,663.27	88.67%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$94,809.19	2.27%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$90,060.83	2.16%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$88,930.00	2.13%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$98,776.86	2.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,169,240.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTB8	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$88,883.61	2.26%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	39	\$3,749,645.52	95.5%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$87,702.99	2.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$3,926,232.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTBQ6	GUARANTEED RATE, INC	1	\$160,174.00	13.76%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	5	\$1,003,998.44	86.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,164,172.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTB4		1	\$285,360.23	9.42%	0	\$0.00	NA	0	\$0

	HOME FUNDING CORP., A NEVADA CORPORATION								
	JPMORGAN CHASE BANK, N.A	8	\$2,413,353.56	79.71%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$329,089.09	10.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,027,802.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTBS2	A+ MORTGAGE SERVICES, INC	1	\$350,459.57	1.16%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$414,591.90	1.38%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A	1	\$223,631.81	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,498.16	1.03%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$235,620.40	0.78%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC	1	\$318,942.35	1.06%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$211,167.15	0.7%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$209,639.63	0.7%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$416,284.41	1.38%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C	1	\$324,475.65	1.08%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,875.00	0.89%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$315,978.81	1.05%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF NH	1	\$222,103.96	0.74%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$444,099.98	1.47%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,783.37	1.37%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$361,964.32	1.2%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC	1	\$319,424.09	1.06%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$363,375.36	1.21%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$766,208.28	2.54%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$416,284.41	1.38%	0	\$0.00	NA	0	\$0
	F&M BANK., A CORPORATION	1	\$350,410.46	1.16%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$269,526.66	0.9%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$618,954.13	2.06%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$158,239.47	0.53%	0	\$0.00	NA	0	\$0
		1	\$219,260.06	0.73%	0	\$0.00	NA	0	\$0

FIRST CHOICE LOAN SERVICES, INC, A CORPORATION								
FIRST HOME MORTGAGE CORPORATION	1	\$318,287.23	1.06%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,633.85	1.37%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE INC	1	\$239,646.43	0.8%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$354,590.46	1.18%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	4	\$1,319,321.49	4.38%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,262,529.91	4.19%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$626,849.65	2.08%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	18	\$5,196,718.90	17.26%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A., A CORPORATION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0
LEADER BANK, NA	3	\$1,116,629.70	3.71%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$413,274.22	1.37%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$260,797.83	0.87%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$177,613.70	0.59%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC	1	\$344,432.91	1.14%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$372,999.08	1.24%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$301,275.11	1%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC	2	\$655,946.47	2.18%	0	\$0.00	NA	0	\$0
MORTGAGE CORP. OF THE EAST III	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	1	\$235,472.29	0.78%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE CORP	1	\$187,710.54	0.62%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL	1	\$293,711.04	0.98%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$329,480.65	1.09%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,249.06	1.38%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	3	\$1,107,496.51	3.68%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC	1	\$415,627.28	1.38%	0	\$0.00	NA	0	\$0
PROVIDENT MORTGAGE CORPORATION	1	\$235,878.19	0.78%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$199,692.07	0.66%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$329,179.18	1.09%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	2	\$759,761.46	2.52%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$226,617.05	0.75%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON	1	\$414,287.84	1.38%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$360,931.08	1.2%	0	\$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY	1	\$369,404.87	1.23%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$206,644.78	0.69%	0	\$0.00	NA	0	\$0

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$280,281.48	0.93%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$755,115.05	2.51%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,614.42	0.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$30,111,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTBTO	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$411,277.72	2.03%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$404,789.12	2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$324,521.21	1.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$416,314.57	2.05%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$401,339.22	1.98%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C	1	\$283,533.18	1.4%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$642,498.66	3.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$371,874.35	1.83%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$347,875.93	1.72%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,253.26	2.05%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,433.71	1.62%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,385.25	1.84%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,521.40	1.34%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$372,373.51	1.84%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$364,146.74	1.8%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$370,363.35	1.83%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	3	\$1,160,776.88	5.72%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,125,832.04	5.55%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$415,286.13	2.05%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$559,009.60	2.76%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$2,933,735.83	14.46%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A., A CORPORATION	1	\$416,268.96	2.05%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA., A CORPORATION	1	\$381,330.32	1.88%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$369,337.43	1.82%	0	\$0.00	NA	0	\$0



	MLD MORTGAGE INC	1	\$368,308.88	1.82%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$409,311.37	2.02%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$343,320.58	1.69%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,314.56	2.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$663,284.41	3.27%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	2	\$808,610.10	3.99%	0	\$0.00	NA	0	\$0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$324,442.29	1.6%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$416,268.96	2.05%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$415,656.66	2.05%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$399,283.71	1.97%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$347,376.82	1.71%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$334,599.75	1.65%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	2	\$820,773.77	4.05%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$392,354.01	1.93%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$358,923.75	1.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$20,282,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTBU7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,450.87	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,950.71	0.97%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$275,843.03	0.78%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$279,568.89	0.79%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$269,546.51	0.77%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE LLC	1	\$349,399.39	0.99%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$306,705.88	0.87%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	2	\$565,325.93	1.61%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	2	\$647,920.74	1.84%	0	\$0.00	NA	0	\$0
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,000.00	0.59%	0	\$0.00	NA	0	\$0
		1	\$371,427.24	1.06%	0	\$0.00	NA	0	\$0

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$342,947.49	0.97%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$320,748.64	0.91%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$566,947.44	1.61%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$290,349.96	0.83%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS INC	1	\$246,203.35	0.7%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC	3	\$780,961.80	2.22%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$230,828.12	0.66%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$814,697.94	2.32%	0	\$0.00	NA	\$0
	EMC HOLDINGS LLC	1	\$268,058.66	0.76%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE LTD	1	\$229,600.00	0.65%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$274,547.97	0.78%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$818,709.52	2.33%	0	\$0.00	NA	\$0
	FIDELITY BANK	3	\$985,755.59	2.8%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$303,239.83	0.86%	0	\$0.00	NA	\$0
	FIRST HERITAGE MORTGAGE LLC	2	\$704,826.82	2%	0	\$0.00	NA	\$0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$259,553.83	0.74%	0	\$0.00	NA	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$324,442.29	0.92%	0	\$0.00	NA	\$0
	GEO-CORP, INC	1	\$334,437.34	0.95%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$416,314.56	1.18%	0	\$0.00	NA	\$0
	GUARANTEED RATE	1	\$194,400.00	0.55%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC	8	\$2,008,743.47	5.71%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,284,061.58	6.49%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$303,500.30	0.86%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,416.52	0.91%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$129,200.00	0.37%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$314,060.13	0.89%	0	\$0.00	NA	\$0
	JMJ FINANCIAL GROUP	1	\$389,399.52	1.11%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	22	\$6,154,243.13	17.5%	0	\$0.00	NA	\$0
		1	\$303,489.41	0.86%	0	\$0.00	NA	\$0

	LEADER BANK, N.A., A CORPORATION							
	LEADER BANK, NA., A CORPORATION	2	\$901,775.39	2.56%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,280.56	1.09%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$370,801.62	1.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$204,670.26	0.58%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$174,000.00	0.49%	0	\$0.00	NA	0
	MONARCH BANK	1	\$180,527.69	0.51%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$355,414.84	1.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$415,627.27	1.18%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$416,284.41	1.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,000.00	0.63%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$469,000.00	1.33%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$275,755.74	0.78%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$379,352.14	1.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,596.22	1.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$356,400.39	1.01%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$225,000.00	0.64%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$251,394.33	0.71%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$229,645.87	0.65%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$321,000.00	0.91%	0	\$0.00	NA	0
	SFMC LP	1	\$383,138.74	1.09%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$602,288.66	1.71%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$367,395.11	1.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$286,171.43	0.81%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$762,788.25	2.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$303,988.57	0.86%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$241,400.00	0.69%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$233,200.00	0.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,746.97	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$35,174,468.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YTBV5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,343.73	26.57%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$199,698.77	12.74%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$333,000.00	21.25%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$388,000.00	24.76%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$230,030.27	14.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,567,072.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTBW3	AMERICAN FINANCING CORPORATION	1	\$147,728.95	10.93%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$1,204,066.72	89.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,351,795.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTBX1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,869.42	9.31%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,813.26	8.8%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$1,044,621.13	66.21%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$134,417.02	8.52%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$113,013.95	7.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,577,734.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTBY9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,114.38	7.36%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,548.16	7.09%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$302,876.90	14.46%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$867,000.00	41.39%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$315,000.00	15.04%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$307,264.98	14.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,094,804.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTBZ6	A & N MORTGAGE SERVICES, INC	1	\$271,832.90	0.43%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$447,950.22	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	2	\$601,871.31	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$531,371.72	0.84%	0	\$0.00	NA	0	\$0
		1	\$325,600.00	0.51%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCING CORPORATION, A CORPORATION								
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$203,127.88	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$192,516.96	0.3%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$211,204.47	0.33%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$269,841.45	0.43%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$247,923.14	0.39%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$260,731.75	0.41%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$270,837.17	0.43%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,717.47	0.47%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$299,414.22	0.47%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$282,559.76	0.45%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$297,457.00	0.47%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC	1	\$289,755.95	0.46%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,187.58	0.34%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$308,000.00	0.49%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$284,035.65	0.45%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$209,155.35	0.33%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$619,785.31	0.98%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$277,602.57	0.44%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$74,931.76	0.12%	0	\$0.00	NA	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$225,033.83	0.36%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	172	\$42,418,820.74	67.05%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$180,060.64	0.28%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$338,531.25	0.54%	0	\$0.00	NA	0	\$0
	MAIN BANK	1	\$202,690.82	0.32%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$921,392.43	1.46%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,491.99	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$217,267.18	0.34%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$70,549.69	0.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,270.91	0.45%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$196,800.00	0.31%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$306,902.76	0.49%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$196,954.38	0.31%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$397,500.00	0.63%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$241,300.00	0.38%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,898.67	0.3%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,543.53	0.36%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$204,584.18	0.32%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	2	\$817,583.36	1.29%	0	\$0.00	NA	0	\$0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$315,752.93	0.5%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$189,364.62	0.3%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$264,713.89	0.42%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	1	\$218,116.31	0.34%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$547,624.90	0.87%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$253,000.00	0.4%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,217.28	0.66%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$218,979.83	0.35%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$222,000.00	0.35%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$263,369.24	0.42%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$650,995.35	1.03%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$384,460.34	0.61%	0	\$0.00	NA	0	\$0

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$185,702.69	0.29%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$243,151.75	0.38%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO NA	1	\$217,747.94	0.34%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	4	\$1,102,115.84	1.74%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$185,204.84	0.29%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,524.56	0.64%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$310,666.17	0.49%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$203,244.74	0.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>253</b>	<b>\$63,268,141.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTC28	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,000.00	6.97%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$270,750.00	9.03%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,536.46	13.63%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$376,294.00	12.56%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$1,115,310.77	37.22%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$303,495.64	10.13%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$313,500.00	10.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,996,886.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTC36	JPMORGAN CHASE BANK, N.A	16	\$4,168,397.05	93.8%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$275,500.00	6.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,443,897.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTC44	JPMORGAN CHASE BANK, N.A	7	\$1,303,805.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,303,805.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTC51	JPMORGAN CHASE BANK, N.A	29	\$4,680,519.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,680,519.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTC69	JPMORGAN CHASE BANK, N.A	11	\$3,370,922.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,370,922.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTC77	JPMORGAN CHASE BANK, N.A	11	\$2,791,428.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,791,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTC85	JPMORGAN CHASE BANK, N.A	5	\$1,109,142.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,109,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YTC93	JPMORGAN CHASE BANK, N.A	4	\$1,073,870.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,073,870.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTCA0	JPMORGAN CHASE BANK, N.A	23	\$5,910,404.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,910,404.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTCB8	JPMORGAN CHASE BANK, N.A	25	\$1,748,158.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,748,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTCC6	JPMORGAN CHASE BANK, N.A	8	\$1,286,754.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,286,754.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTCD4	JPMORGAN CHASE BANK, N.A	17	\$2,148,993.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,148,993.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTCE2	AMERICASH	1	\$387,389.38	3.24%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK, SSB	1	\$399,384.12	3.34%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$164,252.12	1.37%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$416,371.94	3.48%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$355,684.30	2.98%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,975.69	2.62%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	2.09%	0	\$0.00	NA	0	\$0
	GOOGAIN INC	1	\$416,357.96	3.48%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$351,458.03	2.94%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	19	\$6,111,197.69	51.13%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A., A CORPORATION	1	\$304,790.25	2.55%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$411,253.66	3.44%	0	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLC	1	\$417,000.00	3.49%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$219,321.52	1.83%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$277,082.04	2.32%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$324,967.00	2.72%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$416,371.93	3.48%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,371.93	3.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$11,952,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTCF9		1	\$344,513.90	0.18%	0	\$0.00	NA	0	\$0



	1ST PORTFOLIO LENDING CORPORATION							
	A & N MORTGAGE SERVICES, INC	3	\$891,617.13	0.46%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,443.44	0.13%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,676.72	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$299,567.75	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,595,247.59	0.82%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$438,631.70	0.23%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	4	\$1,549,197.62	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$534,645.61	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$347,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,346,719.25	0.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,401,960.16	0.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,622.50	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$309,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$214,290.80	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$335,900.00	0.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$209,710.68	0.11%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$234,676.23	0.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,161.67	0.17%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$530,284.74	0.27%	0	\$0.00	NA	0
		3	\$1,244,284.10	0.64%	0	\$0.00	NA	0

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION								
AURORA FINANCIAL, LLC	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$774,906.61	0.4%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$625,164.97	0.32%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST, A CORPORATION	1	\$278,598.01	0.14%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$307,566.03	0.16%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$289,591.40	0.15%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC	1	\$615,112.45	0.32%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,333.44	0.21%	0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$624,119.38	0.32%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING, LLC	1	\$294,802.36	0.15%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$222,583.89	0.11%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC	2	\$832,824.67	0.43%	0	\$0.00	NA	0	\$0
CIBM BANK	1	\$273,067.84	0.14%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC	2	\$569,097.01	0.29%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	2	\$593,044.15	0.31%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$271,816.05	0.14%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$595,863.56	0.31%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC	1	\$333,470.36	0.17%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$263,700.00	0.14%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORP	1	\$299,577.30	0.15%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORPORATION	2	\$697,557.58	0.36%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,344.94	0.16%	0	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	2	\$719,475.29	0.37%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0

EAGLEBANK, A CORPORATION	1	\$413,200.00	0.21%	0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$312,558.99	0.16%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$364,885.15	0.19%	0	\$0.00	NA	0	\$0
FEDERATED LENDING CORPORATION	1	\$199,593.38	0.1%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$394,253.63	0.2%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$236,550.00	0.12%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,579.66	0.17%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC	1	\$407,937.20	0.21%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,678.69	0.11%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,501,870.66	0.78%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,900.00	0.2%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,860.05	0.56%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC	2	\$591,377.65	0.31%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$391,946.97	0.2%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$359,424.13	0.19%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	4	\$1,493,215.71	0.77%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,816,897.51	1.45%	0	\$0.00	NA	0	\$0
GUARDHILL FINANCIAL CORP	1	\$572,941.59	0.3%	0	\$0.00	NA	0	\$0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$321,756.10	0.17%	0	\$0.00	NA	0	\$0
HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$265,600.00	0.14%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$600,862.19	0.31%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$379,476.46	0.2%	0	\$0.00	NA	0	\$0
JAC FINANCIAL INC	1	\$508,503.69	0.26%	0	\$0.00	NA	0	\$0
JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$351,504.03	0.18%	0	\$0.00	NA	0	\$0
JAMS-01, INC	1	\$393,357.17	0.2%	0	\$0.00	NA	0	\$0

JMJ FINANCIAL GROUP	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	357	\$98,762,663.75	50.96%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES	1	\$359,469.65	0.19%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	1	\$298,607.46	0.15%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A., CORPORATION	1	\$239,519.34	0.12%	0	\$0.00	NA	0	\$0
LEADER BANK, NA, A CORPORATION	2	\$695,774.18	0.36%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE LLC	1	\$257,053.28	0.13%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$256,546.06	0.13%	0	\$0.00	NA	0	\$0
LENDING PARTNERS, LLC (THE)	1	\$391,447.67	0.2%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	3	\$1,216,097.03	0.63%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$186,143.19	0.1%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$243,186.56	0.13%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NSATIONAL	1	\$250,646.34	0.13%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC	1	\$311,453.49	0.16%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC	1	\$284,598.44	0.15%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$600,740.74	0.31%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$393,457.18	0.2%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$667,046.70	0.34%	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$395,063.95	0.2%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC	1	\$191,735.48	0.1%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$360,491.35	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$102,455.44	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC	1	\$610,771.01	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$387,500.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE CORP. OF THE EAST III	1	\$293,175.52	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$406,778.14	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$402,432.17	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	3	\$900,612.45	0.46%	0	\$0.00	NA	0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$497,668.69	0.26%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL INC	1	\$468,251.70	0.24%	0	\$0.00	NA	0	\$0

	NEW FED MORTGAGE CORP	2	\$830,398.36	0.43%	0	\$0.00	NA	0	\$0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$295,582.94	0.15%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$370,477.26	0.19%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	2	\$1,051,314.83	0.54%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$203,987.08	0.11%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$353,512.28	0.18%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$1,453,292.09	0.75%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$529,501.07	0.27%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$187,735.11	0.1%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$198,869.40	0.1%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	1	\$529,534.25	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$344,328.96	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$539,478.99	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$323,543.48	0.17%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL INC	1	\$364,297.40	0.19%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$418,840.65	0.22%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$547,128.01	0.28%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$364,985.02	0.19%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$383,713.78	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,935.81	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,302,981.74	1.7%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$593,662.35	0.31%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,036,673.49	0.53%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$446,436.21	0.23%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	4	\$1,624,895.88	0.84%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,090.62	0.16%	0	\$0.00	NA	0	\$0

	RADIUS FINANCIAL GROUP, INC	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,581.99	0.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$314,046.86	0.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK NATIONAL ASSOCIATION	1	\$179,650.78	0.09%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$267,813.57	0.14%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,748.84	0.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	10	\$3,960,693.75	2.04%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	3	\$1,177,638.38	0.61%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,532.72	0.15%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	2	\$786,000.00	0.41%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$408,923.02	0.21%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	2	\$856,481.34	0.44%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	2	\$753,399.39	0.39%	0	\$0.00	NA	0	\$0
	ST. FIN CORP., A CALIFORNIA CORPORATION	1	\$350,875.92	0.18%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$589,205.26	0.3%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$549,838.75	0.28%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$210,990.29	0.11%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$283,100.55	0.15%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$398,907.83	0.21%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$296,590.82	0.15%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$211,400.00	0.11%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$336,275.52	0.17%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$316,315.00	0.16%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	1	\$303,322.02	0.16%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0

	COMPANY									
	TRIDENT MORTGAGE COMPANY LP	3	\$854,951.92	0.44%	0	\$0.00	NA	0	\$0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$599,430.04	0.31%	0	\$0.00	NA	0	\$0	
	VECTRA BANK COLORADO NA	1	\$308,314.97	0.16%	0	\$0.00	NA	0	\$0	
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0	
	VIP MORTGAGE INC	3	\$941,572.20	0.49%	0	\$0.00	NA	0	\$0	
	WALL FINANCIAL INC	1	\$366,085.48	0.19%	0	\$0.00	NA	0	\$0	
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$479,123.68	0.25%	0	\$0.00	NA	0	\$0	
	WATERSTONE MORTGAGE CORPORATION	1	\$257,128.99	0.13%	0	\$0.00	NA	0	\$0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$750,937.19	0.39%	0	\$0.00	NA	0	\$0	
	WEI MORTGAGE CORPORATION	1	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$374,243.89	0.19%	0	\$0.00	NA	0	\$0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$428,786.19	0.22%	0	\$0.00	NA	0	\$0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$397,436.21	0.32%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>630</b>	<b>\$193,789,023.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YTCG7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,034.72	1.22%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$374,032.72	1.92%	0	\$0.00	NA	0	\$0	
	ANCHOR FUNDING INC	1	\$364,127.50	1.87%	0	\$0.00	NA	0	\$0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$561,007.25	2.89%	0	\$0.00	NA	0	\$0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,575.97	1.65%	0	\$0.00	NA	0	\$0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,445.33	1.13%	0	\$0.00	NA	0	\$0	
	INTERCOASTAL MORTGAGE COMPANY	1	\$339,562.35	1.75%	0	\$0.00	NA	0	\$0	
	JPMORGAN CHASE BANK, N.A	59	\$15,046,387.07	77.42%	0	\$0.00	NA	0	\$0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,240.82	1.14%	0	\$0.00	NA	0	\$0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$416,450.87	2.14%	0	\$0.00	NA	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,852.57	2.09%	0	\$0.00	NA	0	\$0	
	RELIANCE FIRST CAPITAL LLC	1	\$222,559.77	1.15%	0	\$0.00	NA	0	\$0	
	RPM MORTGAGE, INC	1	\$292,114.83	1.5%	0	\$0.00	NA	0	\$0	
		1	\$412,907.60	2.13%	0	\$0.00	NA	0	\$0	

		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>72</b>	<b>\$19,435,299.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTCH5		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,805.06	1.39%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,273.02	1.71%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,869.43	1.47%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE, INC	1	\$95,799.32	1.5%	0	\$0.00	NA	0	\$0
		FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$108,750.00	1.7%	0	\$0.00	NA	0	\$0
		GEORGETOWN MORTGAGE LLC	1	\$104,864.84	1.64%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	58	\$5,579,970.41	87.32%	0	\$0.00	NA	0	\$0
		MAIN BANK	1	\$99,862.23	1.56%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	1.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$6,389,944.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YT CJ1		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,504.58	1.63%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,134.58	1.11%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	69	\$4,635,560.44	97.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$4,766,199.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTCK8		GEORGETOWN MORTGAGE LLC	1	\$72,000.00	1.94%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	51	\$3,487,763.48	94.1%	0	\$0.00	NA	0	\$0
		PULASKI BANK	1	\$66,567.76	1.8%	0	\$0.00	NA	0	\$0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,250.00	2.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$3,706,581.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTCL6		ALPINE BANK, A COLORADO CORPORATION	1	\$129,649.14	0.56%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$111,074.40	0.48%	0	\$0.00	NA	0	\$0
		COMMUNITY & SOUTHERN BANK	1	\$119,648.91	0.52%	0	\$0.00	NA	0	\$0
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$144,900.00	0.63%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC	1	\$149,600.00	0.65%	0	\$0.00	NA	0	\$0



	DEL SUR CORPORATION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$116,096.92	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$269,620.03	1.16%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	156	\$20,272,001.17	87.55%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$148,299.70	0.64%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$144,549.51	0.62%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$142,500.00	0.62%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,840.39	0.53%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$115,847.25	0.5%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$129,820.90	0.56%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,623.41	0.63%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC	1	\$128,851.29	0.56%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	1	\$126,672.41	0.55%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,625.00	0.61%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$117,446.27	0.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$23,154,666.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTCM4	JPMORGAN CHASE BANK, N.A	44	\$12,304,838.15	93.29%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$410,875.54	3.11%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$321,950.00	2.44%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$152,793.90	1.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$13,190,457.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTCN2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$187,714.66	1.32%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	\$199,742.55	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,480.82	1.32%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$179,269.97	1.26%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$191,493.37	1.34%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$183,276.03	1.29%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	65	\$12,151,381.92	85.31%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0

	RESIDENTIAL WHOLESALE MORTGAGE, INC								
	V.I.P. MORTGAGE, INC	1	\$197,876.50	1.39%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$187,752.43	1.32%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	2	\$377,282.83	2.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$14,244,271.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTCP7	BAY BANK, FSB	1	\$172,500.00	9.77%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	10	\$1,592,359.79	90.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,764,859.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTCQ5	ALERUS FINANCIAL NA	1	\$161,218.08	0.72%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE LLC	1	\$159,505.00	0.71%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL INC	1	\$159,798.69	0.71%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$161,277.50	0.72%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,325.48	0.77%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	129	\$20,875,169.57	92.75%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,336.00	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$171,855.57	0.76%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$163,788.89	0.73%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$162,500.00	0.72%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$159,784.47	0.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$22,506,559.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTCR3	ALPHA MORTGAGE CORPORATION	1	\$114,477.47	4.27%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$128,664.35	4.8%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$122,671.41	4.57%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	2	\$266,092.95	9.92%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	11	\$1,393,482.82	51.95%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,798.29	5.21%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,664.09	4.42%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$112,583.89	4.2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$140,302.04	5.23%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$145,750.00	5.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,682,487.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138YTCS1	JPMORGAN CHASE BANK, N.A	7	\$1,937,199.86	83.68%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$377,916.76	16.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,315,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTCT9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$261,459.09	2.04%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK	1	\$254,984.88	1.99%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$231,701.37	1.81%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	32	\$9,896,434.19	77.39%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$216,720.67	1.69%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$339,102.86	2.65%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$367,016.06	2.87%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP. A CORPORATION	1	\$201,977.67	1.58%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$521,922.14	4.08%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$208,187.30	1.63%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,827.89	2.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$12,787,334.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTCU6	JPMORGAN CHASE BANK, N.A	25	\$6,065,485.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,065,485.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTCV4	CAPSTAR LENDING, LLC	1	\$103,863.05	2.74%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS, N.A	1	\$99,868.31	2.63%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$101,066.73	2.67%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	36	\$3,485,466.44	91.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,790,264.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTCW2	JPMORGAN CHASE BANK, N.A	3	\$840,295.47	79.03%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$223,000.00	20.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,063,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTCX0	AMERICASH	1	\$124,500.00	1.6%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$128,155.00	1.65%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING	1	\$115,847.25	1.49%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	57	\$7,268,707.81	93.48%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,400.00	1.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,775,610.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YTCY8	JPMORGAN CHASE BANK, N.A	4	\$1,149,835.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,149,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTCZ5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$414,902.33	2.72%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP	1	\$444,691.70	2.91%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$241,638.46	1.58%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,757.70	1.2%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	51	\$13,133,606.01	86.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$415,874.53	2.73%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$426,924.15	2.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$15,261,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDA9	JPMORGAN CHASE BANK, N.A	8	\$2,066,234.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,066,234.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDB7	A & N MORTGAGE SERVICES, INC	1	\$297,731.78	0.3%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$304,158.09	0.31%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA	1	\$209,021.42	0.21%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$332,674.95	0.33%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$415,848.94	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,325.34	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$415,822.88	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,111,570.70	1.12%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,233.50	0.28%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK SSB	1	\$261,659.29	0.26%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,953.78	0.19%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	1	\$219,358.76	0.22%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$378,927.32	0.38%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,235.53	0.42%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$197,042.20	0.2%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$366,961.20	0.37%	0	\$0.00	NA	0	\$0

BEVERLY BANK	1	\$483,938.60	0.49%	0	\$0.00	NA	0	\$0
CENDERA FUNDING INC	1	\$360,616.82	0.36%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$537,098.78	0.54%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$410,252.47	0.41%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$263,271.27	0.26%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$401,862.39	0.4%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$393,814.34	0.4%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$310,207.95	0.31%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$178,716.34	0.18%	0	\$0.00	NA	0	\$0
F & B ACQUISITION GROUP, LLC	1	\$288,782.50	0.29%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$405,601.81	0.41%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,507.89	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$302,999.29	0.3%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$687,621.70	0.69%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$677,910.55	0.68%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$415,231.28	0.42%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$498,588.58	0.5%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$381,954.86	0.38%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$363,171.93	0.36%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,086,923.12	1.09%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$447,200.09	0.45%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$605,548.44	0.61%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	232	\$61,999,247.09	62.3%	0	\$0.00	NA	0	\$0
LEADER BANK, NA	1	\$468,354.99	0.47%	0	\$0.00	NA	0	\$0
LENDING PARTNERS, LLC (THE)	1	\$498,796.20	0.5%	0	\$0.00	NA	0	\$0
LOANDEPO.COM,LLC DBA MORTGAGE MASTER, INC	1	\$327,322.28	0.33%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$331,532.21	0.33%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MEGASTAR FINANCIAL CORP	2	\$690,545.39	0.69%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,059.42	0.41%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$233,339.46	0.23%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$745,382.89	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$92,737.49	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS, INC	1	\$301,166.37	0.3%	0	\$0.00	NA	0	\$0
	NFM INC	2	\$782,810.14	0.79%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$613,782.04	0.62%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$274,240.92	0.28%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,707.93	0.25%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$186,862.76	0.19%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,314.45	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK., A CORPORATION	1	\$269,220.66	0.27%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$415,848.94	0.42%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,916.04	0.38%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.42%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$561,008.41	0.56%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,095.84	0.34%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$464,023.44	0.47%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$334,054.34	0.34%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$497,385.79	0.5%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,223.85	0.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$334,253.78	0.34%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	6	\$2,409,484.34	2.42%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$779,958.04	0.78%	0	\$0.00	NA	0	\$0
		2	\$463,515.61	0.47%	0	\$0.00	NA	0	\$0

	SCHAEFER MORTGAGE CORPORATION								
	STERLING NATIONAL BANK	2	\$984,384.05	0.99%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,231.28	0.42%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,230.30	0.42%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$234,817.97	0.24%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$398,870.86	0.4%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,593.64	0.42%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$412,831.35	0.41%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$537,512.17	0.54%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	1	\$333,579.07	0.34%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$739,467.49	0.74%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$366,473.59	0.37%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$664,611.73	0.67%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,006.13	0.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>338</b>	<b>\$99,523,970.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTDC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$212,972.17	3.79%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$382,938.25	6.81%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	14	\$3,484,880.33	62.02%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA., A CORPORATION	1	\$183,989.54	3.27%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,374.41	3.85%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$417,000.00	7.42%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$375,000.00	6.67%	0	\$0.00	NA	0	\$0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$183,507.52	3.27%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$162,600.00	2.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,619,262.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138YTDD3	JPMORGAN CHASE BANK, N.A	8	\$2,162,321.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,162,321.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDE1	JPMORGAN CHASE BANK, N.A	101	\$23,350,922.03	99.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$212,151.97	0.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$23,563,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDF8	HOME FUNDING CORPORATION	1	\$106,000.00	4.86%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	22	\$2,076,895.00	95.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,182,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDG6	AMERICAN FINANCING CORPORATION	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$104,500.00	0.93%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	116	\$11,072,342.37	98.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$11,268,842.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDH4	INLANTA MORTGAGE INC	1	\$111,610.13	0.7%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	123	\$15,747,610.38	99.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$15,859,220.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDJ0	JPMORGAN CHASE BANK, N.A	154	\$11,167,960.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$11,167,960.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDK7	JPMORGAN CHASE BANK, N.A	15	\$1,149,208.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,149,208.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDL5	JPMORGAN CHASE BANK, N.A	9	\$1,154,225.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,154,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDM3	JPMORGAN CHASE BANK, N.A	63	\$10,180,422.56	97.05%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,970.62	1.46%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$157,000.00	1.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$10,490,393.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDN1	JPMORGAN CHASE BANK, N.A	13	\$3,011,512.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,011,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTDP6	ANCHOR FUNDING INC	1	\$528,153.13	2.72%	0	\$0.00	NA	0	\$0
		1	\$478,583.44	2.47%	0	\$0.00	NA	0	\$0



	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY								
	EAGLEBANK	1	\$622,560.91	3.21%	0	\$0.00	NA	0	\$0
	EAGLEBANK, A CORPORATION	1	\$515,937.94	2.66%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$577,129.44	2.97%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$515,190.95	2.65%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC, A CORPORATION	1	\$493,506.59	2.54%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC., A CORPORATION	1	\$619,066.18	3.19%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,112,039.52	5.73%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$623,567.62	3.21%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	14	\$7,196,765.03	37.08%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA	1	\$516,720.57	2.66%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$540,215.23	2.78%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$466,588.04	2.4%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$624,557.69	3.22%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$598,488.89	3.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	3	\$1,771,246.31	9.13%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$492,509.59	2.54%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$544,601.95	2.81%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,018.98	2.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$19,409,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTDQ4	JPMORGAN CHASE BANK, N.A	13	\$1,926,926.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,926,926.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTDR2	AMERICAN FINANCIAL NETWORK, INC	1	\$571,503.62	2.51%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,286.79	2.17%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	1	\$589,161.67	2.59%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$509,589.47	2.24%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$480,166.39	2.11%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,720,372.27	7.56%	0	\$0.00	NA	0	\$0
		1	\$596,228.36	2.62%	0	\$0.00	NA	0	\$0

	FIRST CENTENNIAL MORTGAGE CORPORATION							
	FIRST HERITAGE MORTGAGE LLC	1	\$493,848.09	2.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$420,619.70	1.85%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$487,327.66	2.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	3	\$1,715,780.37	7.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$2,087,808.28	9.18%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$431,005.80	1.89%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$558,429.57	2.45%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,818.52	2.27%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,092,695.93	4.8%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$456,336.86	2.01%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$546,716.73	2.4%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,814,754.45	7.98%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$454,344.43	2%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$559,000.00	2.46%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$459,366.25	2.02%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$470,667.61	2.07%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,561,456.49	6.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$467,147.71	2.05%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$520,526.49	2.29%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPOATION	1	\$485,330.42	2.13%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$463,716.45	2.04%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$591,000.00	2.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$572,379.68	2.52%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$561,225.72	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$22,749,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTDS0	JPMORGAN CHASE BANK, N.A	12	\$2,111,683.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,111,683.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTDT8	JPMORGAN CHASE BANK, N.A	29	\$5,632,635.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,632,635.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTDU5	JPMORGAN CHASE BANK, N.A	7	\$1,002,195.93	80.43%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,869.33	19.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,246,065.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTDV3	JPMORGAN CHASE BANK, N.A	13	\$2,158,260.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,158,260.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTDW1	A & N MORTGAGE SERVICES, INC	1	\$340,800.00	7.66%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$315,107.99	7.08%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	12	\$3,563,663.32	80.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$229,476.21	5.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,449,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTDX9	ALERUS FINANCIAL NA	2	\$421,714.79	28.47%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$124,379.32	8.4%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$173,298.28	11.7%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$607,514.88	41.01%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$154,305.66	10.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,481,212.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTE26	STATE FARM BANK, F.S.B	50	\$12,065,882.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$12,065,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTE42	STATE FARM BANK, F.S.B	41	\$4,010,440.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,010,440.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTE59	FIRST LENDING	3	\$1,062,892.27	65.46%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$560,950.00	34.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,623,842.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTE67	WELLS FARGO BANK, NA (MO)	1	\$114,577.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$114,577.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTE75	WELLS FARGO BANK, NA (MO)	1	\$26,961.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$26,961.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTE83	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$140,600.00	42.01%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, NA (MO)	2	\$194,083.39	57.99%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>3</b>	<b>\$334,683.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTE91		WEICHERT FINANCIAL SERVICES	19	\$6,000,328.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$6,000,328.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTEP5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,399,201.00	70.98%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$572,000.00	29.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,971,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTEQ3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,245,875.00	35.5%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,263,195.00	64.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,509,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTER1		STATE FARM BANK, F.S.B	22	\$2,595,243.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,595,243.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTES9		STATE FARM BANK, F.S.B	26	\$2,470,050.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,470,050.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTET7		STATE FARM BANK, F.S.B	33	\$5,389,811.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,389,811.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTEU4		STATE FARM BANK, F.S.B	11	\$1,027,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,027,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTEW0		STATE FARM BANK, F.S.B	36	\$4,911,893.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,911,893.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTEX8		STATE FARM BANK, F.S.B	14	\$1,005,470.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,005,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTEY6		STATE FARM BANK, F.S.B	62	\$4,049,043.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$4,049,043.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTEZ3		STATE FARM BANK, F.S.B	117	\$26,217,648.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$26,217,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTF66		IDEAL HOME LOANS LLC	1	\$96,133.91	6.34%	0	\$0.00	NA	0	\$0

	MILLENIUM BANK	1	\$85,382.20	5.63%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING	1	\$92,000.00	6.07%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	\$1,242,663.39	81.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,516,179.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTF74	JOHNSON MORTGAGE COMPANY LLC	1	\$139,353.24	5.41%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$133,700.00	5.19%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$2,300,650.00	89.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,573,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTF82	ADAMS BANK & TRUST	1	\$174,000.00	9.02%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,754,615.72	90.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,928,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTF90	PLATINUM FINANCIAL FUNDING LLC	1	\$132,820.85	8.69%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,396,210.00	91.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,529,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTFA7	WEICHERT FINANCIAL SERVICES	11	\$1,528,389.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,528,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTFB5	WEICHERT FINANCIAL SERVICES	28	\$7,000,301.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,000,301.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTFC3	WEICHERT FINANCIAL SERVICES	9	\$1,237,492.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,237,492.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTFD1	RBS CITIZENS, NA	21	\$4,372,999.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,372,999.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTFE9	RBS CITIZENS, NA	14	\$3,433,396.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,433,396.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTG40	MOUNTAIN WEST FINANCIAL	13	\$1,476,953.00	93.06%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,063.15	6.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,587,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YTG73	FREMONT BANK	68	\$22,556,349.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$22,556,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTG81	FREMONT BANK	130	\$41,176,705.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$41,176,705.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTG99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,245,374.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,245,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTGA6	ADVISORS CAPITAL INC	1	\$153,502.16	13.61%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING LLC	1	\$152,527.87	13.53%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$821,551.90	72.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,127,581.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTGB4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$1,564,485.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$1,564,485.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTGf5	CALIBER HOME LOANS INC	1	\$118,581.83	10.86%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,042.97	12.64%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$122,987.83	11.26%	0	\$0.00	NA	0	\$0
	JERSEY SHORE STATE BANK	3	\$228,403.20	20.91%	0	\$0.00	NA	0	\$0
	NBT BANK NA	1	\$50,796.60	4.65%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$278,533.54	25.5%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE	1	\$64,904.42	5.94%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$90,113.00	8.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,092,363.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTGG3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,787.48	10.79%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$205,368.20	9.95%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$211,663.90	10.26%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$203,431.76	9.86%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	3	\$739,466.96	35.83%	0	\$0.00	NA	0	\$0
		1	\$239,179.91	11.59%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE CORPORATION								
	SUSQUEHANNA BANK	1	\$242,090.97	11.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,063,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTGH1	CALIBER HOME LOANS INC	1	\$83,574.84	4.12%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$59,772.95	2.95%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$86,997.04	4.29%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK	3	\$238,341.49	11.76%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$320,442.37	15.81%	0	\$0.00	NA	0	\$0
	JERSEY SHORE STATE BANK	1	\$87,685.00	4.33%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$87,300.00	4.31%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$105,956.70	5.23%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	2	\$129,147.83	6.37%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$82,650.00	4.08%	0	\$0.00	NA	0	\$0
	NATIONAL PENN MORTGAGE COMPANY	1	\$95,050.00	4.69%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$97,846.74	4.83%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$82,169.99	4.06%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$106,700.00	5.27%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$86,400.00	4.26%	0	\$0.00	NA	0	\$0
	S AND T BANK	1	\$79,402.26	3.92%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP	1	\$101,650.00	5.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$95,182.94	4.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,026,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTGJ7	CENTENNIAL LENDING GROUP, LLC	1	\$123,921.25	6.56%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,125.17	6.36%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$119,795.00	6.34%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,400.00	6.16%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$128,250.00	6.79%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$149,350.00	7.91%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	1	\$112,733.67	5.97%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$150,000.00	7.94%	0	\$0.00	NA	0	\$0
	NATIONAL PENN MORTGAGE COMPANY	1	\$122,998.58	6.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$126,100.00	6.68%	0	\$0.00	NA	0	\$0
		1	\$131,809.81	6.98%	0	\$0.00	NA	0	\$0

	PROSPERITY HOME MORTGAGE, LLC								
	QUAINT OAK MORTGAGE, LLC	1	\$118,340.00	6.27%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$242,715.03	12.85%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$126,003.00	6.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,888,541.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTGK4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,966.97	4.35%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,990.93	3.73%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	3	\$489,547.47	11.78%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	2	\$329,375.67	7.92%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$178,717.51	4.3%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK	1	\$170,753.62	4.11%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	2	\$383,236.74	9.22%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$179,268.57	4.31%	0	\$0.00	NA	0	\$0
	MID PENN BANK	1	\$169,600.00	4.08%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$356,400.89	8.57%	0	\$0.00	NA	0	\$0
	NATIONAL PENN MORTGAGE COMPANY	2	\$363,181.93	8.74%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$188,354.00	4.53%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$154,811.77	3.72%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$506,371.21	12.18%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$197,375.84	4.75%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$154,026.90	3.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,156,980.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTHA5	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,992,000.00	77.41%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE INC	1	\$581,200.00	22.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$2,573,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTHB3	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,060,328.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$3,060,328.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTHC1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$68,400.00	4.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A CORPORATION	1	\$49,788.39	3.13%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$59,885.48	3.76%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	11	\$758,410.98	47.63%	0	\$0.00	NA	0	\$0



	HAPPY STATE BANK	1	\$106,044.70	6.66%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$344,591.73	21.64%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,555.39	6.5%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$101,639.85	6.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,592,316.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTHD9	BANK OF THE OZARKS	2	\$134,000.00	11.81%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	3	\$222,888.96	19.65%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	8	\$596,045.00	52.55%	0	\$0.00	NA	0	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$60,752.12	5.36%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$120,506.79	10.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,134,192.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTHE7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$218,674.45	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,229.25	1.06%	0	\$0.00	NA	0	\$0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$490,804.05	2.6%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$301,767.45	1.6%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$313,666.87	1.66%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$189,594.19	1%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,609.13	1.11%	0	\$0.00	NA	0	\$0
	FREEDOM CHOICE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$375,371.98	1.99%	0	\$0.00	NA	0	\$0
	G. & M. WOLKENBERG, INC	1	\$290,253.81	1.54%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$259,571.54	1.37%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	2	\$368,426.37	1.95%	0	\$0.00	NA	0	\$0
	KLEBERG BANK N.A	1	\$415,235.19	2.2%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$260,891.18	1.38%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	2.2%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$238,552.27	1.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$298,717.47	1.58%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	51	\$13,110,459.79	69.43%	0	\$0.00	NA	0	\$0
	UNION TRUST MORTGAGE CORPORATION	1	\$232,118.41	1.23%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$219,059.48	1.16%	0	\$0.00	NA	0	\$0
	VERTITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$283,781.59	1.5%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK CORPORATION	1	\$191,179.18	1.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$18,882,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTHF4	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$163,305.93	3.75%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$151,356.71	3.48%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$166,791.11	3.83%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$159,820.74	3.67%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$168,035.83	3.86%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$152,943.34	3.51%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	21	\$3,224,936.49	74.11%	0	\$0.00	NA	0	\$0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$164,301.69	3.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,351,491.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTHG2	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$110,535.70	4.14%	0	\$0.00	NA	0	\$0
	COUNTYBANK, A CORPORATION	1	\$108,135.73	4.05%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$113,507.71	4.26%	0	\$0.00	NA	0	\$0
	MEYER MORTGAGE CORPORATION	1	\$124,460.20	4.67%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$114,500.00	4.29%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	19	\$2,096,236.09	78.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,667,375.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTHH0	CAPSTAR LENDING LLC	1	\$83,637.26	5.45%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,684.76	4.73%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$51,000.00	3.32%	0	\$0.00	NA	0	\$0
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$69,697.71	4.54%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	1	\$49,784.09	3.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$55,200.00	3.59%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK	1	\$65,892.17	4.29%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	18	\$1,087,647.67	70.84%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>25</b>	<b>\$1,535,543.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTHJ6	AMERICAN NATIONAL BANK	1	\$83,157.22	6.73%	0	\$0.00	NA	0	\$0	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$46,145.00	3.74%	0	\$0.00	NA	0	\$0	
	CREDIT UNION FINANCIAL SERVICES,LLC	1	\$52,284.47	4.23%	0	\$0.00	NA	0	\$0	
	F & M BANK, A STATE BANK	1	\$51,784.34	4.19%	0	\$0.00	NA	0	\$0	
	FIRST BANK , A NC CORPORATION	1	\$82,000.00	6.64%	0	\$0.00	NA	0	\$0	
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$71,322.53	5.78%	0	\$0.00	NA	0	\$0	
	U.S. BANK N.A	13	\$848,137.09	68.69%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>19</b>	<b>\$1,234,830.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138YTHK3	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$415,597.39	8.05%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,314.93	5.58%	0	\$0.00	NA	0	\$0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,741.51	4.35%	0	\$0.00	NA	0	\$0	
	BANK SOUTH MORTGAGE COMPANY	1	\$404,390.01	7.83%	0	\$0.00	NA	0	\$0	
	HERITAGEBANK OF THE SOUTH	1	\$247,101.90	4.78%	0	\$0.00	NA	0	\$0	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$190,384.71	3.69%	0	\$0.00	NA	0	\$0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$375,712.72	7.27%	0	\$0.00	NA	0	\$0	
	LIBERTY FIRST CREDIT UNION	1	\$99,835.62	1.93%	0	\$0.00	NA	0	\$0	
	MOVEMENT MORTGAGE LLC	2	\$526,772.15	10.2%	0	\$0.00	NA	0	\$0	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$253,832.08	4.91%	0	\$0.00	NA	0	\$0	
	RENASANT BANK	1	\$227,617.05	4.41%	0	\$0.00	NA	0	\$0	
	STANDARD BANK AND TRUST COMPANY A COMPANY CORPORATION	1	\$265,562.77	5.14%	0	\$0.00	NA	0	\$0	
	SUMMIT MORTGAGE BANKERS INC	2	\$604,376.70	11.7%	0	\$0.00	NA	0	\$0	
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$99,852.68	1.93%	0	\$0.00	NA	0	\$0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,763.93	2.9%	0	\$0.00	NA	0	\$0	
	VAN DYK MORTGAGE CORPORATION A CORPOATION	1	\$89,703.72	1.74%	0	\$0.00	NA	0	\$0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$335,459.56	6.49%	0	\$0.00	NA	0	\$0	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,183.93	7.1%	0	\$0.00	NA	0	\$0	

<b>Total</b>			<b>20</b>	<b>\$5,165,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTP24		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,610,544.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,610,544.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTP32		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$6,159,745.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,159,745.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTP65		STATE FARM BANK, F.S.B	60	\$3,690,771.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$3,690,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTP81		STATE FARM BANK, F.S.B	22	\$2,101,870.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,101,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTP99		STATE FARM BANK, F.S.B	15	\$1,785,497.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,785,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTPS7		FREMONT BANK	31	\$9,380,083.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$9,380,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTPT5		FREMONT BANK	118	\$31,464,089.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$31,464,089.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTPTU2		O A MORTGAGE SERVICES	2	\$794,945.00	66.41%	0	\$0.00	NA	0	\$0
		OPES ADVISORS, INC	1	\$402,000.00	33.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,196,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTPV0		O A MORTGAGE SERVICES	1	\$315,000.00	33.49%	0	\$0.00	NA	0	\$0
		OPES ADVISORS, INC	1	\$625,500.00	66.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$940,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTPW8		UNIVERSITY LENDING GROUP, LLC	3	\$679,602.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$679,602.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTPX6		WEICHERT FINANCIAL SERVICES	18	\$4,841,189.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,841,189.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTPZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$587,035.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$587,035.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTQA5		STATE FARM BANK, F.S.B	20	\$2,752,631.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,752,631.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YTBQ3	STATE FARM BANK, F.S.B	93	\$16,262,297.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$16,262,297.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTQC1	STATE FARM BANK, F.S.B	15	\$2,975,299.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,975,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTQD9	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,688,590.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,688,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTQE7	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$264,500.00	0.84%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	109	\$31,157,659.98	99.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$31,422,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTQF4	QUICKEN LOANS INC	152	\$38,033,382.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$38,033,382.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTQG2	CENTERSTATE BANK OF FLORIDA	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	810	\$197,297,374.23	99.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>811</b>	<b>\$197,547,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTOH0	QUICKEN LOANS INC	95	\$19,343,125.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$19,343,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTOJ6	QUICKEN LOANS INC	7	\$1,172,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,172,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTKK3	QUICKEN LOANS INC	12	\$3,070,854.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,070,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTKL1	QUICKEN LOANS INC	17	\$3,500,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,500,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTKM9	QUICKEN LOANS INC	13	\$1,317,809.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,317,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTKN7	BENCHMARK COMMUNITY BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0
	GOOGAIN INC DBA MAXREAL	1	\$549,000.00	0.74%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$224,250.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$166,400.00	0.23%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	313	\$72,594,380.00	98.34%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>318</b>	<b>\$73,819,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTQP2		BANK OF CHARLES TOWN	1	\$219,000.00	0.65%	0	\$0.00	NA	0	\$0
		BENCHMARK COMMUNITY BANK	1	\$251,600.00	0.75%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	117	\$32,877,348.40	97.9%	0	\$0.00	NA	0	\$0
		SMART FINANCIAL CREDIT UNION	1	\$235,100.00	0.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$33,583,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTQQ0		QUICKEN LOANS INC	311	\$59,842,986.79	99.12%	0	\$0.00	NA	0	\$0
		STATE BANK NORTHWEST	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$388,000.00	0.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>313</b>	<b>\$60,374,986.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTQR8		FIRST COMMUNITY NATIONAL BANK	1	\$142,500.47	7.14%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	16	\$1,853,285.41	92.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,995,785.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTS6		QUICKEN LOANS INC	51	\$7,417,525.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$7,417,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTQT4		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1,077	\$265,200,448.52	99.81%	0	\$0.00	NA	0	\$0
		US WIDE FINANCIAL LLC	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,079</b>	<b>\$265,698,048.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTQU1		QUICKEN LOANS INC	224	\$52,713,010.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>224</b>	<b>\$52,713,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTT20		EVERBANK	20	\$1,014,367.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,014,367.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTT38		EVERBANK	26	\$3,345,052.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,345,052.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTT46		EVERBANK	19	\$1,898,930.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,898,930.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTT53		EVERBANK	21	\$3,408,005.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,408,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTT61		EVERBANK	31	\$1,895,642.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,895,642.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138YTT79	EVERBANK	16	\$1,538,431.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,538,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTT87	EVERBANK	9	\$1,192,942.29	91.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$116,976.00	8.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,309,918.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTT95	EVERBANK	7	\$1,096,819.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,096,819.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTT87	FREMONT BANK	48	\$12,180,715.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$12,180,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTTJ3	FREMONT BANK	21	\$5,677,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,677,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTTK0	INTERBANK MORTGAGE COMPANY	6	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y TTL8	INTERBANK MORTGAGE COMPANY	9	\$2,754,240.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,754,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTTM6	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$392,000.00	6.24%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	18	\$5,284,050.00	84.08%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC (ND-CORR)	1	\$325,500.00	5.18%	0	\$0.00	NA	0	\$0
	PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$283,200.00	4.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,284,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTTN4	INTERBANK MORTGAGE COMPANY	17	\$5,740,424.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,740,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y TTP9	INTERBANK MORTGAGE COMPANY	11	\$3,460,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,460,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTTQ7	INTERBANK MORTGAGE COMPANY	19	\$5,697,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,697,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y TTR5	INTERBANK MORTGAGE COMPANY	9	\$1,802,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,802,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y TTV6	BRANCH BANKING AND TRUST COMPANY	3	\$537,000.00	33.55%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$329,609.58	20.6%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES	1	\$409,340.54	25.58%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$324,442.29	20.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,600,392.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTTW4	BRANCH BANKING AND TRUST COMPANY	14	\$2,955,140.39	92.85%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	1	\$227,641.18	7.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,182,781.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTTY0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,107,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTTZ7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,797,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,797,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTUA0	EVERBANK	6	\$1,135,838.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,135,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTUB8	EVERBANK	10	\$1,023,540.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,023,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTUC6	EVERBANK	9	\$1,458,436.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,458,436.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTUD4	EVERBANK	24	\$6,053,043.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,053,043.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTUE2	EVERBANK	15	\$1,973,411.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,973,411.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTUF9	EVERBANK	4	\$1,044,380.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,044,380.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTUG7	EVERBANK	13	\$1,262,008.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,262,008.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTUH5	EVERBANK	29	\$7,650,247.71	95.74%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	4.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,990,247.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138YTUJ1	1ST MARINER BANK A BANKING CORPORATION	2	\$803,375.95	11.13%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$217,937.27	3.02%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$274,517.90	3.8%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$414,517.52	5.74%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS A MICHIGAN CORPORATION	1	\$282,524.68	3.92%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST CO	1	\$164,305.24	2.28%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL LLC	1	\$225,000.00	3.12%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,773,000.00	24.57%	0	\$0.00	NA	0	\$0
	GARVENS MORTGAGE GROUP LLC	1	\$350,000.00	4.85%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK FSB	1	\$149,737.04	2.08%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANKERS MORTGAGE	1	\$391,854.84	5.43%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK A CORPORATION	1	\$411,821.96	5.71%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK STATE CHARTERED BANK	1	\$291,477.11	4.04%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$237,617.19	3.29%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$415,627.27	5.76%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,782.86	1.87%	0	\$0.00	NA	0	\$0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$398,683.23	5.53%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$278,570.43	3.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$7,215,350.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YTUK8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$379,388.78	6.44%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL LLC	1	\$414,244.00	7.03%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,654,410.00	45.08%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$416,314.56	7.07%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$254,589.85	4.32%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$655,966.02	11.14%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$91,855.21	1.56%	0	\$0.00	NA	0	\$0

	NORTH STATE BANK A CORPORATION	1	\$166,925.17	2.83%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$232,686.01	3.95%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$229,621.95	3.9%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$392,867.07	6.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,888,868.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YTUL6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$369,404.87	14.35%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$374,383.60	14.55%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	1	\$405,332.64	15.75%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$396,960.48	15.42%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK A CORPORATION	1	\$195,228.56	7.58%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$416,314.56	16.17%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,329.27	16.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,573,953.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YUA35	ATLANTIC COAST MORTGAGE, LLC	1	\$82,383.75	7.65%	0	\$0.00	NA	0	\$0
	CHEAHA BANK CARPORATION	1	\$80,400.00	7.47%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$141,940.00	13.18%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$65,600.00	6.09%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$82,000.00	7.61%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$71,100.00	6.6%	0	\$0.00	NA	0	\$0
	KS STATE BANK A KANSAS CORPORATION	1	\$80,000.00	7.43%	0	\$0.00	NA	0	\$0
	KS STATEBANK A KANSAS CORPORATION	1	\$69,200.00	6.43%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$80,750.00	7.5%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$85,000.00	7.89%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$76,500.00	7.1%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$83,700.00	7.77%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$78,400.00	7.28%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>14</b>	<b>\$1,076,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YUA43		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,207.90	9.93%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$337,500.00	19.14%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$581,740.00	32.99%	0	\$0.00	NA	0	\$0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,770.59	11.33%	0	\$0.00	NA	0	\$0
		NATIONS DIRECT MORTGAGE, LLC	1	\$275,176.55	15.6%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$194,171.77	11.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,763,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YUAA9		ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.43%	0	\$0.00	NA	0	\$0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$116,400.00	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC	3	\$850,750.00	1.64%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	\$2,861,858.00	5.52%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK	1	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,700.00	0.49%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$890,512.00	1.72%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$881,000.00	1.7%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,500.00	0.6%	0	\$0.00	NA	0	\$0
		AMERICAN SECURITY MORTGAGE CORP	1	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$648,000.00	1.25%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$223,600.00	0.43%	0	\$0.00	NA	0	\$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0
			1	\$185,600.00	0.36%	0	\$0.00	NA	0	\$0

	ATLANTIC BAY MORTGAGE GROUP LLC								
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,120,625.00	2.16%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$294,500.00	0.57%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,098.00	0.4%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$294,405.00	0.57%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$566,824.12	1.09%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$806,250.00	1.56%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$349,000.00	0.67%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,000.00	0.68%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$388,000.00	0.75%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$625,500.00	1.21%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,900.00	0.37%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.5%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$211,000.00	0.41%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$392,000.00	0.76%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$380,000.00	0.73%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$259,000.00	0.5%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE INC A CORPORATION	2	\$736,976.06	1.42%	0	\$0.00	NA	0	\$0
		1	\$172,500.00	0.33%	0	\$0.00	NA	0	\$0

ECOM MORTGAGE INC., CALIFORNIA CORPORATION								
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$579,750.00	1.12%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$253,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.53%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$309,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGATE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$258,875.00	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$267,300.00	0.52%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	4	\$1,022,784.00	1.97%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$380,000.00	0.73%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES ,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$718,743.00	1.39%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC	1	\$305,568.85	0.59%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,797.94	0.29%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA A LIMITED LIABILITY COMPANY	1	\$163,569.20	0.32%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$486,552.00	0.94%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$563,886.00	1.09%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$166,800.00	0.32%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	2	\$323,645.00	0.62%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$227,905.00	0.44%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.66%	0	\$0.00	NA	0	\$0

HIGHLANDS MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$1,266,320.00	2.44%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$328,280.00	0.63%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$280,250.00	0.54%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0
JMAC LENDING INCORPORATED	3	\$1,190,840.97	2.3%	0	\$0.00	NA	0	\$0
LOAN SIMPLE INC A CORPORATION	1	\$349,000.00	0.67%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$215,001.00	0.41%	0	\$0.00	NA	0	\$0
M AND T BANK	1	\$340,000.00	0.66%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP INC	1	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$261,000.00	0.5%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$316,350.00	0.61%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,480.00	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,400.00	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST INC	1	\$382,500.00	0.74%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST INC., A CORPORATION	1	\$356,000.00	0.69%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$173,250.00	0.33%	0	\$0.00	NA	0	\$0
NORTHERN STATES FUNDING GROUP INC	1	\$406,700.00	0.78%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$504,765.00	0.97%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	1	\$505,100.00	0.97%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$677,312.00	1.31%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$387,600.00	0.75%	0	\$0.00	NA	0	\$0

	OAK MORTGAGE GROUP INC	1	\$153,176.98	0.3%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$249,332.00	0.48%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	3	\$1,493,800.00	2.88%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A KIMITED LIABILITY COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$343,134.89	0.66%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$556,982.00	1.07%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$650,950.00	1.26%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER	1	\$366,233.25	0.71%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,286,081.31	2.48%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$192,800.00	0.37%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	2	\$588,500.00	1.14%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,836.05	0.23%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	6	\$1,315,333.21	2.54%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$704,600.00	1.36%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL,DBA PRINCETON CAPITAL,A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.39%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	4	\$1,332,200.92	2.57%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$337,113.58	0.65%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,005.00	0.29%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$717,000.00	1.38%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$279,200.00	0.54%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	3	\$748,000.00	1.44%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$155,200.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$294,500.00	0.57%	0	\$0.00	NA	0	\$0

	THE EQUITABLE MORTGAGE CORPORATION							
	THE MORTGAGE COMPANY	1	\$246,050.00	0.47%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$795,070.00	1.53%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$652,317.00	1.26%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$371,250.00	0.72%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$340,000.00	0.66%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$337,300.00	0.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	5	\$1,148,911.00	2.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$892,000.00	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$51,832,670.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUAB7	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	2.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$421,250.00	2.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$490,000.00	3.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$234,000.00	1.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$543,750.00	3.5%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$180,420.00	1.16%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, ALIMITED LIABILITY COMPANY	1	\$231,750.00	1.49%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$235,450.00	1.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$597,485.00	3.84%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,600.00	2.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$295,573.52	1.9%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$395,000.00	2.54%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$221,063.00	1.42%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$1,096,000.00	7.05%	0	\$0.00	NA	0



FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$346,750.00	2.23%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$523,225.00	3.36%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,400.00	2.66%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$294,260.00	1.89%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$404,800.00	2.6%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LT., A LIMITED LIABILITY PARTNERSHIP	1	\$212,850.00	1.37%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND TRUST MORTGAGE	1	\$353,700.00	2.27%	0	\$0.00	NA	0	\$0
JMAC LENDING INCORPORATED	1	\$320,000.00	2.06%	0	\$0.00	NA	0	\$0
M AND T BANK A CORPORATION	1	\$147,250.00	0.95%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	1.13%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	2	\$708,848.00	4.56%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$348,900.00	2.24%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$226,500.00	1.46%	0	\$0.00	NA	0	\$0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$437,500.00	2.81%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE	2	\$566,500.00	3.64%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.62%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$312,000.00	2.01%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,700.00	1.93%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$665,550.00	4.28%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$412,000.00	2.65%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$356,271.00	2.29%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$280,000.00	1.8%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$307,500.00	1.98%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE INC	1	\$301,500.00	1.94%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$388,000.00	2.5%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$391,400.00	2.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$15,550,745.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YUAC5	AIMBANK	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$517,000.00	5.22%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$359,100.00	3.63%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$308,000.00	3.11%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,500.00	2.35%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$386,250.00	3.9%	0	\$0.00	NA	0	\$0
	FIDELITY BANK, A SAVINGS BANK	1	\$203,393.19	2.05%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NA A CORPORATION	2	\$854,000.00	8.62%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$393,400.00	3.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,288.00	3.88%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$469,591.66	4.74%	0	\$0.00	NA	0	\$0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$304,142.73	3.07%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$371,439.71	3.75%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	4	\$1,379,235.94	13.93%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$569,016.00	5.75%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$413,000.00	4.17%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$230,000.00	2.32%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1	\$175,850.00	1.78%	0	\$0.00	NA	0	\$0

	LENDER								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$319,518.03	3.23%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$299,250.00	3.02%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	2.5%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$366,500.00	3.7%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB , D/B/A ARRAY FINANCIAL , AFEDRAL SAVINGS BANK	1	\$372,875.00	3.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$9,904,350.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YUAD3	ACOPIA LLC A CORPORATION	1	\$334,957.84	1.57%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,045,000.00	4.9%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$471,500.00	2.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$388,000.00	1.82%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$245,000.00	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$582,241.00	2.73%	0	\$0.00	NA	0	\$0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$204,129.00	0.96%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	1.14%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$244,000.00	1.14%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$1,063,405.00	4.98%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$317,000.00	1.49%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$354,500.00	1.66%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$162,200.00	0.76%	0	\$0.00	NA	0	\$0
		1	\$387,125.00	1.81%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,750.00	1.45%	0	\$0.00	NA	0	\$0
FIRST MERIDIAN MORTGAGE	1	\$169,955.00	0.8%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	3	\$871,000.00	4.08%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,250.00	1.95%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,320.00	0.93%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$277,000.00	1.3%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY L P	1	\$171,752.18	0.8%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$164,350.00	0.77%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$187,200.00	0.88%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	2	\$373,260.00	1.75%	0	\$0.00	NA	0	\$0
JMAC LENDING INCORPORATED	1	\$461,638.17	2.16%	0	\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	1	\$539,000.00	2.53%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$192,000.00	0.9%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$170,050.00	0.8%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$293,600.00	1.38%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING LLC	1	\$104,405.00	0.49%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$288,000.00	1.35%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$408,272.00	1.91%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$85,289.66	0.4%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$294,500.00	1.38%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,760.00	0.93%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,488,800.00	6.98%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$248,000.00	1.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$397,500.00	1.86%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$359,954.00	1.69%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	3	\$1,388,131.17	6.5%	0	\$0.00	NA	0	\$0
	SAGE BANK	2	\$295,625.00	1.39%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,000.00	0.71%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	\$387,600.00	1.82%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$614,788.00	2.88%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$202,290.00	0.95%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.38%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$130,500.00	0.61%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$420,000.00	1.97%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION ,A CORPORATION	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$188,000.00	0.88%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$273,684.00	1.28%	0	\$0.00	NA	0	\$0
	WOLF FINANCIAL,INC	1	\$204,800.00	0.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$21,341,832.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YUAE1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$251,250.00	5.36%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$369,570.00	7.88%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,362.00	2.72%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	3.67%	0	\$0.00	NA	0	\$0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$121,500.00	2.59%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$384,750.00	8.21%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$126,000.00	2.69%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE ,INC A LICENSED LENDER	1	\$223,500.00	4.77%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,446,250.00	30.84%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$311,200.00	6.64%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$461,500.00	9.84%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$148,500.00	3.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$208,000.00	4.44%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,500.00	3.1%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,000.00	4.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,688,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YUAF8	AMERICAN FINANCIAL NETWORK INC	1	\$120,000.00	2.66%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$126,730.00	2.81%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,000.00	4.61%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$333,900.00	7.4%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$440,000.00	9.75%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$400,000.00	8.86%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS MISSOURI LIMITED LIABILITY COMPANY	1	\$191,790.00	4.25%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$410,400.00	9.09%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$239,400.00	5.3%	0	\$0.00	NA	0	\$0
	PARK PLACE FINANCE LLC	1	\$243,200.00	5.39%	0	\$0.00	NA	0	\$0
		1	\$236,700.00	5.24%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER								
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$348,529.89	7.72%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$255,000.00	5.65%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$487,200.00	10.79%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE ,LLC	1	\$273,540.00	6.06%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$200,000.00	4.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,514,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YUB26	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$117,500.00	11.03%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$119,786.00	11.25%	0	\$0.00	NA	0	\$0
	BELL STATE BANK& TRUST	1	\$113,250.00	10.64%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.74%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,800.00	11.63%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,500.00	10.47%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$116,500.00	10.94%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	11.74%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$112,500.00	10.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,064,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YUB34	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,000.00	13.99%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$143,900.00	14.28%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$148,600.00	14.74%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$282,900.00	28.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$145,600.00	14.44%	0	\$0.00	NA	0	\$0
		1	\$146,000.00	14.48%	0	\$0.00	NA	0	\$0

		WILSON AND MUIR BANK AND TRUST COMPANY							
<b>Total</b>			<b>7</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUB42		ACADEMY MORTGAGE CORPORATION CORPORATION	1	\$246,232.07	3.93%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,000.00	3.56%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$197,600.00	3.16%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,000.00	3.64%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$182,018.90	2.91%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$180,218.38	2.88%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY CORPORATION	1	\$244,975.76	3.91%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$352,000.00	5.62%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,239.97	2.8%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$253,600.00	4.05%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$262,859.95	4.2%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING INC	1	\$204,114.74	3.26%	0	\$0.00	NA	0
		MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$237,500.00	3.79%	0	\$0.00	NA	0
		NTFN INC	1	\$265,000.00	4.23%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$183,180.54	2.93%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$617,349.44	9.86%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$250,000.00	3.99%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$312,000.00	4.98%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	3.9%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$184,000.00	2.94%	0	\$0.00	NA	0



	TRADITION MORTGAGE LLC	1	\$190,000.00	3.04%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAE INC	1	\$258,000.00	4.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	4	\$769,160.34	12.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,260,050.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YUB59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$308,000.00	9.52%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,768.04	5.22%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$415,235.19	12.84%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE INC A CORPORATION	1	\$417,000.00	12.89%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$245,000.00	7.57%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$194,132.79	6%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$185,000.00	5.72%	0	\$0.00	NA	0	\$0
	ONY GLO INC	1	\$257,000.00	7.94%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$214,090.08	6.62%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$200,000.00	6.18%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$221,558.35	6.85%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$225,000.00	6.96%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	5.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,234,784.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YUBZ3	ABC BANK	1	\$97,600.00	9.49%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$88,502.66	8.61%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$269,247.20	26.19%	0	\$0.00	NA	0	\$0
	CRITERION MORTGAGE SERVICES LLC	1	\$89,619.11	8.72%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$93,100.00	9.06%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$101,600.00	9.88%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$93,960.00	9.14%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$104,000.00	10.12%	0	\$0.00	NA	0	\$0
		1	\$90,500.00	8.79%	0	\$0.00	NA	0	\$0

		PREMIUM MORTGAGE CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,028,128.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUEY3		INTERBANK MORTGAGE COMPANY	11	\$3,743,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,743,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUJ28		FREMONT BANK	109	\$28,558,573.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$28,558,573.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUJZ5		FREMONT BANK	24	\$7,193,530.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,193,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BR24		1ST SOURCE BANK	2	\$82,193.82	0.14%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	15	\$2,977,799.12	5.07%	0	\$0.00	NA	0
		ACOPIA LLC	1	\$264,096.10	0.45%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$288,936.02	0.49%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,697.73	0.36%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$156,000.00	0.27%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	3	\$492,222.56	0.84%	0	\$0.00	NA	0
		AXIA FINANCIAL LLC	1	\$172,454.01	0.29%	0	\$0.00	NA	0
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$268,290.25	0.46%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	2	\$260,957.99	0.44%	0	\$0.00	NA	0
		BANK OF COLORADO	1	\$271,649.87	0.46%	0	\$0.00	NA	0
		BELLD STATE BANK AND TRUST	1	\$206,250.00	0.35%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$456,609.95	0.78%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$622,605.69	1.06%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$109,861.61	0.19%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	3	\$470,272.07	0.8%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	1	\$113,761.69	0.19%	0	\$0.00	NA	0
		CAPITAL PARTNERS MORTGAGE, LLC	1	\$465,000.00	0.79%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$159,853.20	0.27%	0	\$0.00	NA	0

CENTURY 21 MORTGAGE	1	\$219,705.00	0.37%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO INC	2	\$406,522.47	0.69%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES LLC	2	\$401,249.54	0.68%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	2	\$350,962.89	0.6%	0	\$0.00	NA	0	\$0
COMPASS BANK	5	\$1,154,158.38	1.97%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING INC	4	\$634,305.83	1.08%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY - WH	1	\$382,368.32	0.65%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	7	\$1,395,515.49	2.38%	0	\$0.00	NA	0	\$0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$326,250.00	0.56%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	4	\$771,720.34	1.31%	0	\$0.00	NA	0	\$0
EMPIRE FINANCIAL	1	\$416,450.87	0.71%	0	\$0.00	NA	0	\$0
EVERBANK	2	\$213,881.94	0.36%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$89,614.68	0.15%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,200.00	0.39%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$251,992.00	0.43%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	6	\$1,151,429.92	1.96%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,885.70	0.47%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$208,350.00	0.35%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	5	\$1,356,142.50	2.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$85,081.50	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$71,731.57	0.12%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$280,962.00	0.48%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL INC	1	\$115,847.25	0.2%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$55,920.00	0.1%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	3	\$391,500.00	0.67%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC	1	\$270,417.09	0.46%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,136.25	0.63%	0	\$0.00	NA	0	\$0
GOLDEN WEST ALLIANCE INC	1	\$313,114.52	0.53%	0	\$0.00	NA	0	\$0

GREAT WESTERN FINANCIAL SERVICES INC	1	\$208,293.57	0.35%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$714,000.00	1.22%	0	\$0.00	NA	0	\$0
GUIDANCE MORTGAGE LLC	1	\$95,416.30	0.16%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	11	\$2,238,398.58	3.81%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	2	\$458,450.00	0.78%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$183,119.32	0.31%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD ,A LIMITED LIABILITY PARTNERSHIP	1	\$300,719.00	0.51%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$213,468.52	0.36%	0	\$0.00	NA	0	\$0
HOME USA MORTGAGE, INC	1	\$130,228.28	0.22%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,719.66	0.39%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$135,188.77	0.23%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	3	\$575,821.00	0.98%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$430,032.96	0.73%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE INC	2	\$446,320.65	0.76%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	7	\$790,491.80	1.35%	0	\$0.00	NA	0	\$0
K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$210,740.56	0.36%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$157,140.00	0.27%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$194,754.66	0.33%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM DBA IMORTGAGE	1	\$154,850.00	0.26%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	2	\$400,650.32	0.68%	0	\$0.00	NA	0	\$0
M I E FINANCIAL, INC, AN ILLINOIS C	1	\$205,728.73	0.35%	0	\$0.00	NA	0	\$0
M&T BANK	4	\$459,250.00	0.78%	0	\$0.00	NA	0	\$0
MARKET CONSULTING MORTGAGE INC	1	\$67,400.00	0.11%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORP	1	\$294,828.60	0.5%	0	\$0.00	NA	0	\$0
MIDWEST FAMILY LENDING CORPORATION	1	\$55,027.45	0.09%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$226,697.76	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$83,894.32	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE WORLD BANKERS, INC	1	\$149,613.09	0.25%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	5	\$722,939.77	1.23%	0	\$0.00	NA	0	\$0

	NEW PENN FINANCIAL, LLC	21	\$4,680,575.16	7.97%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$459,234.64	0.78%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$397,188.07	0.68%	0	\$0.00	NA	0	\$0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$113,050.00	0.19%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$1,046,555.00	1.78%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	3	\$720,641.16	1.23%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$218,250.00	0.37%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST INC	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.61%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$416,463.23	0.71%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,336,394.54	2.28%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$286,400.00	0.49%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$196,891.39	0.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$209,936.15	0.36%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,500.00	0.31%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$917,486.11	1.56%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,920.00	0.3%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$905,714.92	1.54%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$336,000.00	0.57%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,187,859.77	2.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	5	\$1,313,939.00	2.24%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$204,272.00	0.35%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	1	\$189,050.00	0.32%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$401,344.41	0.68%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, LLC	2	\$402,756.00	0.69%	0	\$0.00	NA	0	\$0
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$369,550.00	0.63%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	4	\$787,000.00	1.34%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	4	\$820,243.88	1.4%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE INC	2	\$397,431.64	0.68%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$449,993.14	0.77%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	3	\$515,740.11	0.88%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$227,544.16	0.39%	0	\$0.00	NA	0	\$0
	THE HARDIN COUNTY BANK	1	\$127,125.00	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$404,764.72	0.69%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK (MHC)	1	\$150,350.00	0.26%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$149,432.40	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$614,834.46	1.05%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$63,366.45	0.11%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,187.48	0.53%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP DBA ALTEERRA MORTGAGE	2	\$305,659.96	0.52%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$749,114.83	1.28%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	3	\$510,396.95	0.87%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$574,915.35	0.98%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	9	\$1,964,061.02	3.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$428,423.00	0.73%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$119,391.23	0.2%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	2	\$256,629.72	0.44%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	2	\$230,205.76	0.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>307</b>	<b>\$58,728,894.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BR32	1ST SOURCE BANK	26	\$3,666,486.75	4.85%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE GROUP LLC	1	\$67,504.26	0.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	2	\$682,614.87	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$98,572.49	0.13%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$183,750.00	0.24%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$296,687.07	0.39%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$472,786.68	0.63%	0	\$0.00	NA	0	\$0
	ARCUS LENDING INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0

BANK OF AMERICA, N.A	4	\$528,022.78	0.7%	0	\$0.00	NA	0	\$0
BANK OF IDAHO	1	\$169,476.27	0.22%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,048.34	0.28%	0	\$0.00	NA	0	\$0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$359,158.12	0.47%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY	2	\$280,029.00	0.37%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	3	\$819,721.97	1.08%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	4	\$738,371.39	0.98%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	4	\$775,600.00	1.03%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE, INC	4	\$980,183.00	1.3%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	5	\$1,019,069.67	1.35%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$199,623.11	0.26%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	16	\$3,191,650.00	4.22%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0
EVERBANK	59	\$14,268,890.39	18.87%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	3	\$343,050.00	0.45%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,694.30	0.37%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	15	\$2,977,733.99	3.94%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	2	\$664,057.00	0.88%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	15	\$3,191,000.00	4.22%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE, LLC	1	\$375,339.01	0.5%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$400,950.00	0.53%	0	\$0.00	NA	0	\$0
HOMETOWN AMERICA INCORPORATED	1	\$69,197.71	0.09%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	5	\$1,117,800.00	1.48%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	3	\$570,434.97	0.75%	0	\$0.00	NA	0	\$0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$291,927.48	0.39%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0

LAKEVIEW LOAN SERVICING, LLC	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM LLC	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$174,545.44	0.23%	0	\$0.00	NA	0	\$0
MCLEAN MORTAGGE CORPORATION	1	\$249,407.33	0.33%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	1	\$191,145.60	0.25%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$336,367.40	0.44%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$74,672.85	0.1%	0	\$0.00	NA	0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$191,477.89	0.25%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$514,560.78	0.68%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	45	\$11,152,304.52	14.75%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	14	\$2,407,050.00	3.18%	0	\$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	1	\$293,704.00	0.39%	0	\$0.00	NA	0	\$0
OPEN BANK A CALIFORNIA BANKING CORPORATION	1	\$256,489.76	0.34%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$71,999.00	0.1%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,947,308.93	3.9%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,418.94	0.34%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	21	\$4,244,959.00	5.61%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$127,129.71	0.17%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	2	\$606,904.12	0.8%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$214,258.54	0.28%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	7	\$1,508,400.00	1.99%	0	\$0.00	NA	0	\$0
RONIS MORTGAGE NETWORK, INC	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$253,000.00	0.33%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE INC	4	\$972,121.80	1.29%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS INC	2	\$604,316.14	0.8%	0	\$0.00	NA	0	\$0
	1	\$275,100.00	0.36%	0	\$0.00	NA	0	\$0



	THE FIRST NATIONAL BANK OF TRENTON								
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$415,162.77	0.55%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	2	\$262,172.20	0.35%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,991,408.37	2.63%	0	\$0.00	NA	0	\$0
	USAMERIBANK	1	\$313,600.00	0.41%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,379,856.84	1.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>354</b>	<b>\$75,627,427.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BR57	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$884,059.74	8.66%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$417,000.00	4.08%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,247,412.39	12.22%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$131,542.01	1.29%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$717,533.00	7.03%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$135,001.26	1.32%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$200,000.00	1.96%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE CO., INC	1	\$170,753.09	1.67%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	1	\$188,622.61	1.85%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,277.98	3%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$137,744.13	1.35%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$364,580.73	3.57%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$396,500.00	3.88%	0	\$0.00	NA	0	\$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$203,009.80	1.99%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$176,500.00	1.73%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	2	\$378,350.00	3.71%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$407,115.14	3.99%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$317,710.06	3.11%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, LLC	1	\$417,000.00	4.08%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,239,360.43	12.14%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$102,000.00	1%	0	\$0.00	NA	0	\$0
		1	\$58,995.86	0.58%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	VALLEY BANK OF HELENA	1	\$79,000.00	0.77%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$196,384.53	1.92%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$1,337,481.78	13.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,209,934.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BR65	AVEX FUNDING CORPORATION	1	\$441,073.92	0.91%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	4	\$2,098,044.85	4.31%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	3	\$1,481,750.00	3.04%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	4	\$1,883,523.48	3.87%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$545,000.00	1.12%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,100,082.71	2.26%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	6	\$3,048,268.72	6.26%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,809.25	0.97%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,539,819.04	3.16%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	67	\$36,107,103.40	74.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$48,715,475.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BR73	1ST COLONIAL COMMUNITY BANK	1	\$132,000.00	1.26%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$192,887.86	1.84%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$168,800.00	1.61%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,800.00	2.34%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	2	\$104,658.31	1%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	4	\$343,240.00	3.28%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	1	\$65,250.00	0.62%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	3	\$595,666.57	5.69%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	1.53%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$178,500.00	1.7%	0	\$0.00	NA	0	\$0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$64,436.90	0.62%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	11	\$995,850.00	9.51%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$129,995.00	1.24%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$313,719.98	3%	0	\$0.00	NA	0	\$0
	GLOBAL HOME FINANCE, INC	1	\$269,000.00	2.57%	0	\$0.00	NA	0	\$0
		1	\$61,357.27	0.59%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$270,315.00	2.58%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	6	\$819,850.00	7.83%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$123,739.92	1.18%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$898,120.08	8.58%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$196,875.00	1.88%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$195,000.00	1.86%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	3	\$549,949.35	5.25%	0	\$0.00	NA	0	\$0
	MIDWEST CAPITAL MORTGAGE, INC	2	\$135,000.00	1.29%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	5	\$564,508.30	5.39%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$270,883.37	2.59%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$142,500.00	1.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$107,559.70	1.03%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$406,622.25	3.88%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$728,392.86	6.96%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$435,000.00	4.15%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, LLC	1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,181.94	2.31%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$44,813.37	0.43%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,150.22	1.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$10,469,623.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BR81	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$117,679.49	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$53,478.69	0.1%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$224,250.00	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$274,000.00	0.51%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$28,030.42	0.05%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$604,256.17	1.12%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$175,552.96	0.33%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$142,143.19	0.26%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$197,931.09	0.37%	0	\$0.00	NA	0	\$0

EMBRACE HOME LOANS, INC	4	\$252,895.51	0.47%	0	\$0.00	NA	0	\$0
EVERBANK	20	\$2,789,348.51	5.18%	0	\$0.00	NA	0	\$0
F & M BANK A BANKING CORPORATION	1	\$94,256.53	0.17%	0	\$0.00	NA	0	\$0
FINANCIAL FREEDOM MORTGAGE LLC	1	\$285,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$64,673.84	0.12%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, LLC	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,088.81	0.09%	0	\$0.00	NA	0	\$0
FLORIDA PARISHES BANK	1	\$123,675.94	0.23%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$276,785.03	0.51%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$482,098.31	0.89%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$188,836.64	0.35%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	40	\$10,140,374.48	18.81%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$306,093.87	0.57%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	17	\$2,935,494.17	5.45%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$185,141.90	0.34%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	11	\$2,223,170.83	4.12%	0	\$0.00	NA	0	\$0
LANDMARK MORTGAGE, LLC	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM LLC	6	\$1,295,533.96	2.4%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	9	\$1,139,220.00	2.11%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$216,448.82	0.4%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC	1	\$145,494.96	0.27%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC	1	\$293,253.24	0.54%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE, INC	1	\$372,038.97	0.69%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$290,449.28	0.54%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	37	\$8,938,457.08	16.58%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	5	\$1,117,246.75	2.07%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	1	\$447,676.81	0.83%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$527,500.00	0.98%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$5,644,638.18	10.47%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,682.58	0.35%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$760,150.00	1.41%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC	1	\$192,900.00	0.36%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	10	\$1,242,389.84	2.31%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$70,643.74	0.13%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$330,000.00	0.61%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	8	\$690,198.83	1.28%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$803,050.00	1.49%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	5	\$440,570.17	0.82%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC	1	\$415,894.67	0.77%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	1	\$82,456.08	0.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	51	\$5,543,723.04	10.29%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$59,353.13	0.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>322</b>	<b>\$53,895,226.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BR99	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$155,105.00	0.74%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	3	\$840,000.00	4.02%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	1	\$295,652.11	1.41%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	4	\$808,270.33	3.87%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$266,873.07	1.28%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$184,000.00	0.88%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.2%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	3	\$651,831.92	3.12%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,200.00	0.35%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION	1	\$166,365.26	0.8%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	13	\$2,030,046.53	9.71%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$275,300.00	1.32%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$183,250.00	0.88%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$331,702.42	1.59%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$676,933.05	3.24%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	13	\$2,864,442.86	13.7%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	4	\$576,000.00	2.76%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,594.57	0.7%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$204,500.00	0.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,282,571.83	6.13%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$556,664.83	2.66%	0	\$0.00	NA	0	\$0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,000.00	0.51%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	18	\$2,837,841.18	13.57%	0	\$0.00	NA	0	\$0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$296,515.55	1.42%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	1	\$299,595.89	1.43%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	17	\$2,986,356.92	14.28%	0	\$0.00	NA	0	\$0
	THE FREEDOM BANK OF VIRGINIA	1	\$311,570.15	1.49%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$322,459.01	1.54%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,535.35	0.34%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	6	\$617,819.65	2.96%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$239,170.03	1.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$20,907,167.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BRG3	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	2NION MORTGAGE GROUP, INC	1	\$214,464.30	0.08%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	ABC BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,160.00	0.08%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	2	\$223,955.62	0.09%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$241,989.81	0.09%	0	\$0.00	NA	0	\$0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL, INC	1	\$91,743.07	0.04%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$163,346.87	0.06%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$84,561.06	0.03%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$101,274.81	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN CHARTERED BANK	1	\$183,667.51	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$74,463.29	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$153,890.81	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK	1	\$49,642.20	0.02%	0	\$0.00	NA	0	\$0
		1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION							
AMERICAN NATIONAL BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0 \$0
AMERICAN SECURITY MORTGAGE CORP	1	\$293,000.00	0.11%	0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL, INC	1	\$297,136.23	0.11%	0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE	2	\$490,500.00	0.19%	0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,070,927.73	0.79%	0	\$0.00	NA	0 \$0
AMERISERV FINANCIAL BANK	4	\$742,227.35	0.28%	0	\$0.00	NA	0 \$0
ANN ARBOR STATE BANK, A STATE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0 \$0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$57,587.63	0.02%	0	\$0.00	NA	0 \$0
AQUESTA BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0 \$0
AT & T FAMILY FEDERAL CREDIT UNION	2	\$153,890.81	0.06%	0	\$0.00	NA	0 \$0
ATLANTIC FEDERAL CREDIT UNION	1	\$107,232.15	0.04%	0	\$0.00	NA	0 \$0
AVENUE BANK	2	\$360,700.00	0.14%	0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	10	\$836,159.83	0.32%	0	\$0.00	NA	0 \$0
BANK INDEPENDENT	3	\$141,785.32	0.05%	0	\$0.00	NA	0 \$0
BANK OF AMERICA, N.A	42	\$6,109,625.68	2.34%	0	\$0.00	NA	0 \$0
BANK OF AMERICAN FORK	1	\$114,418.34	0.04%	0	\$0.00	NA	0 \$0
BANK OF NEBRASKA	1	\$126,587.60	0.05%	0	\$0.00	NA	0 \$0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0 \$0
BANK OF THE BLUEGRASS & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0 \$0
BANKERS TRUST COMPANY	2	\$253,000.00	0.1%	0	\$0.00	NA	0 \$0
BANKVISTA	1	\$79,500.00	0.03%	0	\$0.00	NA	0 \$0
BAY BANK, FSB	1	\$118,141.47	0.05%	0	\$0.00	NA	0 \$0
BAY CAPITAL MORTGAGE CORPORATION	1	\$59,123.82	0.02%	0	\$0.00	NA	0 \$0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$119,141.27	0.05%	0	\$0.00	NA	0 \$0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$258,100.58	0.1%	0	\$0.00	NA	0 \$0
BEEHIVE FEDERAL CREDIT UNION	2	\$206,100.00	0.08%	0	\$0.00	NA	0 \$0
BENCHMARK BANK	2	\$512,730.40	0.2%	0	\$0.00	NA	0 \$0
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	3	\$585,000.00	0.22%	0	\$0.00	NA	0 \$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$242,253.01	0.09%	0	\$0.00	NA	0 \$0
BOFI FEDERAL BANK	4	\$607,752.78	0.23%	0	\$0.00	NA	0 \$0
	1	\$193,586.36	0.07%	0	\$0.00	NA	0 \$0

	BOSTON PRIVATE BANK & TRUST COMPANY								
	BRANCH BANKING AND TRUST COMPANY	41	\$7,158,258.58	2.74%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$312,744.67	0.12%	0	\$0.00	NA	0	\$0
	BURKE & HERBERT BANK & TRUST	1	\$297,839.20	0.11%	0	\$0.00	NA	0	\$0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$119,130.07	0.05%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION A CORPORATION	2	\$280,974.83	0.11%	0	\$0.00	NA	0	\$0
	CAPITAL BANK N.A	1	\$233,406.66	0.09%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$223,062.50	0.09%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C	1	\$192,600.00	0.07%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$31,500.00	0.01%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$99,289.03	0.04%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	2	\$326,349.62	0.12%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$243,236.79	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,801.83	0.06%	0	\$0.00	NA	0	\$0
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$86,800.00	0.03%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$58,830.00	0.02%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$143,542.03	0.05%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$210,384.68	0.08%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	113	\$13,062,147.17	5%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY	1	\$336,276.24	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$148,621.77	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$146,458.12	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, NA	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$114,939.35	0.04%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	10	\$1,888,879.17	0.72%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0



COLONIAL MORTGAGE COMPANY, LLC	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0
COMERICA BANK	1	\$101,276.51	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$63,578.00	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$275,488.28	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK, A CORPORATION	1	\$54,605.39	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$99,289.03	0.04%	0	\$0.00	NA	0	\$0
COMPASS BANK	4	\$703,201.54	0.27%	0	\$0.00	NA	0	\$0
CONVERSE COUNTY BANK	1	\$77,817.00	0.03%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$303,824.43	0.12%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$272,316.24	0.1%	0	\$0.00	NA	0	\$0
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$49,649.11	0.02%	0	\$0.00	NA	0	\$0
CYPRUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
DACOTAH BANK A CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
DAMASCUS COMMUNITY BANK	1	\$414,500.00	0.16%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$156,869.34	0.06%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$137,906.02	0.05%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,500.00	0.04%	0	\$0.00	NA	0	\$0
DHA FINANCIAL INCORPORATED A CORPORATION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$247,365.52	0.09%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	2	\$246,600.00	0.09%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0
ECU MORTGAGE	1	\$114,187.69	0.04%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	9	\$1,041,730.00	0.4%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST (MISSOURI)	1	\$224,131.45	0.09%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANT WITH BANKING POWERS	1	\$67,900.00	0.03%	0	\$0.00	NA	0	\$0
ERA HOME LOANS	1	\$94,127.58	0.04%	0	\$0.00	NA	0	\$0
EVERBANK	47	\$8,116,163.92	3.11%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$96,062.13	0.04%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$414,054.50	0.16%	0	\$0.00	NA	0	\$0
F&M BANK	1	\$78,692.81	0.03%	0	\$0.00	NA	0	\$0
F&M BANK A BANKING CORPORATION	1	\$55,298.81	0.02%	0	\$0.00	NA	0	\$0
FAIRPORT SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP	1	\$312,731.17	0.12%	0	\$0.00	NA	0	\$0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$99,676.85	0.04%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$116,664.61	0.04%	0	\$0.00	NA	0	\$0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$120,318.81	0.05%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY	1	\$125,892.61	0.05%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$178,711.91	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$437,260.38	0.17%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORP	1	\$158,855.03	0.06%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$78,860.97	0.03%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$153,994.39	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$78,441.98	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK NKA BEAR STATE BANK	1	\$41,705.26	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$987,600.00	0.38%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$124,105.49	0.05%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST WESTERN MORTGAGE, INC	1	\$223,368.88	0.09%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$902,906.17	0.35%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK NA	2	\$224,874.67	0.09%	0	\$0.00	NA	0	\$0
FLORIDA PARISHES BANK	1	\$148,933.55	0.06%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$4,315,796.90	1.65%	0	\$0.00	NA	0	\$0
	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0

FREDERICK COUNTY BANK A MARYLAND STATE CHARTERED BANK							
FREEDOM MORTGAGE CORPORATION	3	\$967,200.00	0.37%	0	\$0.00	NA	0 \$0
FREMONT BANK	33	\$4,889,291.61	1.87%	0	\$0.00	NA	0 \$0
GARDEN STATE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$145,948.06	0.06%	0	\$0.00	NA	0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$97,000.00	0.04%	0	\$0.00	NA	0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.16%	0	\$0.00	NA	0 \$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$84,800.00	0.03%	0	\$0.00	NA	0 \$0
GLACIER BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0 \$0
GRANITE COMMUNITY BANK	1	\$80,418.85	0.03%	0	\$0.00	NA	0 \$0
GREEN TREE SERVICING LLC	1	\$203,309.79	0.08%	0	\$0.00	NA	0 \$0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$414,035.25	0.16%	0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,649,796.72	0.63%	0	\$0.00	NA	0 \$0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$221,181.77	0.08%	0	\$0.00	NA	0 \$0
GULF COAST COMMUNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0 \$0
HEARTLAND NATIONAL BANK	1	\$85,380.57	0.03%	0	\$0.00	NA	0 \$0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$323,500.00	0.12%	0	\$0.00	NA	0 \$0
HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$72,484.36	0.03%	0	\$0.00	NA	0 \$0
HOME PLACE MORTGAGE LOANS, INC	2	\$538,000.00	0.21%	0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC	1	\$252,205.85	0.1%	0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$71,483.42	0.03%	0	\$0.00	NA	0 \$0
HOMEWARD RESIDENTIAL INC	4	\$506,040.69	0.19%	0	\$0.00	NA	0 \$0
HOWARD BANK	1	\$134,040.19	0.05%	0	\$0.00	NA	0 \$0
HSBC BANK USA, N.A	3	\$583,958.72	0.22%	0	\$0.00	NA	0 \$0
IAPPROVE LENDING	1	\$263,078.90	0.1%	0	\$0.00	NA	0 \$0
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00	NA	0 \$0
INDEPENDENT MORTGAGE ASSOCIATION	1	\$286,733.33	0.11%	0	\$0.00	NA	0 \$0
INTEGRITY BANK	1	\$98,057.25	0.04%	0	\$0.00	NA	0 \$0

INTERBANK MORTGAGE COMPANY	27	\$5,210,450.00	1.99%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$163,819.25	0.06%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$387,190.96	0.15%	0	\$0.00	NA	0	\$0
INTRUST BANK. N.A	2	\$175,883.62	0.07%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	2	\$245,741.81	0.09%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC	1	\$225,364.99	0.09%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	7	\$1,559,021.68	0.6%	0	\$0.00	NA	0	\$0
KEYBANK NATIONAL ASSOCIATION	5	\$872,298.27	0.33%	0	\$0.00	NA	0	\$0
KLEINBANK	1	\$168,791.33	0.06%	0	\$0.00	NA	0	\$0
LANDMARK COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$244,459.47	0.09%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$117,254.87	0.04%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM LLC	1	\$197,585.17	0.08%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	32	\$6,654,837.44	2.55%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
M&T BANK	6	\$798,881.61	0.31%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE, INC	1	\$89,351.77	0.03%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY INC	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$61,856.25	0.02%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC	3	\$691,104.45	0.26%	0	\$0.00	NA	0	\$0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0
MIDDLETOWN VALLEY BANK	1	\$317,695.16	0.12%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
MONARCH MORTGAGE	1	\$168,297.74	0.06%	0	\$0.00	NA	0	\$0
MONROE BANK AND TRUST	1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$156,372.92	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0
	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION								
MORTGAGE EQUITY PARTNERS, LLC	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$114,182.38	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$165,583.36	0.06%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	2	\$395,723.89	0.15%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$208,506.96	0.08%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE, INC	1	\$119,112.50	0.05%	0	\$0.00	NA	0	\$0
NATIONAL PENN BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	2	\$547,400.00	0.21%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$377,298.30	0.14%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$337,950.00	0.13%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	5	\$837,600.00	0.32%	0	\$0.00	NA	0	\$0
NEW WINDSOR STATE BANK	1	\$90,348.46	0.03%	0	\$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	5	\$541,586.09	0.21%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$413,996.49	0.16%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK A NATIONAL BANK	5	\$1,126,265.33	0.43%	0	\$0.00	NA	0	\$0
NORTH COUNTY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
NORTH STATE BANK A CORPORATION	1	\$65,025.16	0.02%	0	\$0.00	NA	0	\$0
NORTH STATE BANK A CORPORATION	4	\$430,992.47	0.16%	0	\$0.00	NA	0	\$0
NORTH STATE BANK MORTGAGE	2	\$239,567.12	0.09%	0	\$0.00	NA	0	\$0
NORTHLAND FINANCIAL	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$302,108.23	0.12%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	4	\$973,679.11	0.37%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP A CORPORATION	1	\$189,200.00	0.07%	0	\$0.00	NA	0	\$0
PACOR MORTGAGES CORP A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$375,785.37	0.14%	0	\$0.00	NA	0	\$0

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$583,000.00	0.22%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0
PATRIOT FEDERAL CREDIT UNION	1	\$220,798.13	0.08%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	3	\$579,475.75	0.22%	0	\$0.00	NA	0	\$0
PEYTON FINANCIAL MORTGAGE INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
PHH DBA SUNBELT LENDING SERVICES	1	\$120,145.31	0.05%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$359,504.43	0.14%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$190,553.32	0.07%	0	\$0.00	NA	0	\$0
PILASKI BANK A FEDERAL SAVINGS BANK	1	\$174,732.34	0.07%	0	\$0.00	NA	0	\$0
PINE COUNTRY BANK	1	\$247,200.00	0.09%	0	\$0.00	NA	0	\$0
PINNACLE BANK	4	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK A CORPORATION	1	\$138,495.23	0.05%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$150,905.20	0.06%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$536,532.10	0.21%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,425,961.69	0.93%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	3	\$275,488.71	0.11%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	2	\$360,143.40	0.14%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$657,567.43	0.25%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,793,349.27	1.07%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE LLC	1	\$77,987.90	0.03%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,145,997.07	0.44%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$148,919.61	0.06%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$114,177.05	0.04%	0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$136,999.58	0.05%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC	127	\$28,077,636.70	10.74%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	45	\$6,036,987.47	2.31%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$101,265.34	0.04%	0	\$0.00	NA	0	\$0

REGIONS BANK DBA REGIONS MORTGAGE	2	\$239,945.80	0.09%	0	\$0.00	NA	0	\$0
RELIANCE BANK	2	\$326,426.19	0.12%	0	\$0.00	NA	0	\$0
RLM MORTGAGE LLC	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,293.64	0.04%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$325,040.54	0.12%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	2	\$753,956.94	0.29%	0	\$0.00	NA	0	\$0
RUHL MORTGAGE LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$221,652.41	0.08%	0	\$0.00	NA	0	\$0
SENTINEL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
SERVISFIRST BANK A CORPORATION	2	\$363,199.34	0.14%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK	2	\$239,752.19	0.09%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$99,284.39	0.04%	0	\$0.00	NA	0	\$0
SHELTER LENDING SERVICES, LLC	2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$223,368.88	0.09%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$245,243.90	0.09%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK	1	\$64,531.83	0.02%	0	\$0.00	NA	0	\$0
SOUTHERN FIRST BANK	1	\$151,401.59	0.06%	0	\$0.00	NA	0	\$0
SOUTHERN HERITAGE BANK	1	\$192,593.61	0.07%	0	\$0.00	NA	0	\$0
SOUTHPOINT BANK	1	\$91,341.30	0.03%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION	4	\$327,776.64	0.13%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	13	\$1,778,102.72	0.68%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	42	\$8,740,307.91	3.34%	0	\$0.00	NA	0	\$0
STEPSTONE MORTGAGE COMPANY, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,026.77	0.05%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	5	\$1,045,397.99	0.4%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0
SUNMARK FEDERAL CREDIT UNION	1	\$59,071.44	0.02%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC	76	\$10,064,436.66	3.85%	0	\$0.00	NA	0	\$0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$86,385.47	0.03%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	5	\$567,656.37	0.22%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$297,867.09	0.11%	0	\$0.00	NA	0	\$0

LIABILITY CORPO								
TCF NATIONAL BANK	2	\$102,700.00	0.04%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$121,622.93	0.05%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE A FEDERALLY CHARTERED	2	\$209,641.38	0.08%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$243,280.68	0.09%	0	\$0.00	NA	0	\$0
THE HOME LENDING GROUP, LLC	1	\$117,119.58	0.04%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	51	\$5,656,204.82	2.16%	0	\$0.00	NA	0	\$0
THE MORTGAGE FUNDING GROUP, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
THE MORTGAGE OUTLET, INC	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$404,335.69	0.15%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC	1	\$114,172.91	0.04%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	1	\$250,650.00	0.1%	0	\$0.00	NA	0	\$0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,000,440.85	0.38%	0	\$0.00	NA	0	\$0
U.S. BANK N.A	16	\$2,299,190.39	0.88%	0	\$0.00	NA	0	\$0
UBS AG, TAMPA BRANCH	2	\$329,309.44	0.13%	0	\$0.00	NA	0	\$0
UNION BANK & TRUST COMPANY	1	\$63,051.46	0.02%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST	2	\$496,015.92	0.19%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	1	\$122,114.08	0.05%	0	\$0.00	NA	0	\$0
UNION CAPITAL MORTGAGE COPORATION AN OHIO CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC	1	\$178,860.84	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$135,516.84	0.05%	0	\$0.00	NA	0	\$0
UNITED HERITAGE CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$74,463.29	0.03%	0	\$0.00	NA	0	\$0



	US MORTGAGE NETWORK	1	\$193,613.60	0.07%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0
	USAMERIBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$200,091.01	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$604,653.83	0.23%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$509,264.04	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$401,949.58	0.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	276	\$53,076,847.03	20.31%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$407,066.01	0.16%	0	\$0.00	NA	0	\$0
	WILSON & MUIR BANK & TRUST COMPANY	3	\$311,805.53	0.12%	0	\$0.00	NA	0	\$0
	WILSON BANK & TRUST	1	\$69,005.88	0.03%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$454,000.00	0.17%	0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST	1	\$354,213.40	0.14%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$243,239.07	0.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,555</b>	<b>\$261,329,514.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BRH1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$238,364.96	0.03%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	1	\$263,448.58	0.04%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	4	\$824,509.82	0.11%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE INC	1	\$240,124.82	0.03%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$246,317.05	0.03%	0	\$0.00	NA	0	\$0
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$162,191.04	0.02%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	3	\$603,807.81	0.08%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$350,100.00	0.05%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$279,514.07	0.04%	0	\$0.00	NA	0	\$0

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$82,754.02	0.01%	0	\$0.00	NA	0	\$0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$371,200.00	0.05%	0	\$0.00	NA	0	\$0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$337,065.44	0.05%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$319,875.15	0.04%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC	1	\$324,143.42	0.04%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$203,435.95	0.03%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP	1	\$224,360.28	0.03%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$478,691.29	0.06%	0	\$0.00	NA	0	\$0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$195,956.68	0.03%	0	\$0.00	NA	0	\$0
ALPINE MORTGAGE SERVICES, LLC	1	\$367,736.78	0.05%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$69,369.03	0.01%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,245,294.19	0.17%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL FUNDING CORP	1	\$219,650.00	0.03%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION	1	\$139,601.96	0.02%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$807,609.27	0.11%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$301,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	\$191,852.96	0.03%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	1	\$296,817.73	0.04%	0	\$0.00	NA	0	\$0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$187,500.00	0.03%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$944,598.95	0.13%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$87,852.98	0.01%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$339,248.27	0.05%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,604.66	0.02%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$162,592.83	0.02%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$178,434.50	0.02%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,700.00	0.03%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,174.75	0.02%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$234,444.00	0.03%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$648,119.23	0.09%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,481.97	0.03%	0	\$0.00	NA	0	\$0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$138,700.00	0.02%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0
APL FEDERAL CREDIT UNION	1	\$208,413.99	0.03%	0	\$0.00	NA	0	\$0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$267,300.00	0.04%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$70,102.89	0.01%	0	\$0.00	NA	0	\$0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$221,600.00	0.03%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$287,967.41	0.04%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	1	\$199,447.00	0.03%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LENDING, INC	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$264,765.90	0.04%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,183.51	0.05%	0	\$0.00	NA	0	\$0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$125,836.64	0.02%	0	\$0.00	NA	0	\$0
	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION								
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,977.89	0.02%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,734,850.00	0.37%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$87,749.79	0.01%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$2,184,340.69	0.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	14	\$3,243,949.68	0.44%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$76,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANK OF CHARLES TOWN	1	\$201,425.67	0.03%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF LEXINGTON INC	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$287,967.41	0.04%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$101,842.62	0.01%	0	\$0.00	NA	0	\$0
	BANKFIRST	1	\$149,573.51	0.02%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	4	\$1,159,732.68	0.16%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$179,502.30	0.02%	0	\$0.00	NA	0	\$0
	BENEFIT BANK	1	\$227,387.05	0.03%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$134,610.80	0.02%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK A BANKING CORPORATION	3	\$1,047,500.00	0.14%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$612,500.00	0.08%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$324,672.00	0.04%	0	\$0.00	NA	0	\$0
	BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$101,500.00	0.01%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$822,188.21	0.11%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$468,553.99	0.06%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$541,954.72	0.07%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	23	\$4,875,043.75	0.66%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$89,751.16	0.01%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$540,600.00	0.07%	0	\$0.00	NA	0	\$0

BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,315.85	0.03%	0	\$0.00	NA	0	\$0
BUD WEBER MORTGAGES, LLC	2	\$161,540.24	0.02%	0	\$0.00	NA	0	\$0
C & F MORTGAGE CORPORAITON A CORPORATION	1	\$183,484.09	0.02%	0	\$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$387,839.85	0.05%	0	\$0.00	NA	0	\$0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$357,807.93	0.05%	0	\$0.00	NA	0	\$0
CABRILLO CREDIT UNION	1	\$204,316.84	0.03%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	6	\$1,651,600.00	0.22%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$417,855.22	0.06%	0	\$0.00	NA	0	\$0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,000.00	0.01%	0	\$0.00	NA	0	\$0
CAPGROW HOME MORTGAGE, LLC	1	\$220,380.35	0.03%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$601,805.18	0.08%	0	\$0.00	NA	0	\$0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$692,100.00	0.09%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	2	\$462,000.96	0.06%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$278,217.72	0.04%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC A LLC	6	\$1,441,782.42	0.19%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$451,809.00	0.06%	0	\$0.00	NA	0	\$0
CARTUS HOME LOANS	2	\$440,781.73	0.06%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$225,375.11	0.03%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,830.79	0.06%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,690.01	0.02%	0	\$0.00	NA	0	\$0
CELTIC BANK CORPORATION	1	\$167,615.38	0.02%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$108,900.00	0.01%	0	\$0.00	NA	0	\$0
	1	\$129,756.80	0.02%	0	\$0.00	NA	0	\$0

	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION							
	CENTRAL NATIONAL BANK	1	\$340,000.00	0.05%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$149,573.52	0.02%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$228,608.36	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$256,279.41	0.03%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$63,900.00	0.01%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$199,454.71	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,321,441.71	0.18%	0	\$0.00	NA	0
	CITIBANK,N.A	96	\$18,909,771.54	2.54%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	2	\$614,535.78	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$299,036.33	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$137,600.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$169,000.00	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$310,738.44	0.04%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$368,948.02	0.05%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,657.15	0.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK	12	\$2,676,640.00	0.36%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$187,206.00	0.03%	0	\$0.00	NA	0
	COMERICA BANK	1	\$133,501.41	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$175,499.60	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	5	\$785,586.84	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$89,751.16	0.01%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$122,500.00	0.02%	0	\$0.00	NA	0
	COMPASS BANK	9	\$1,702,131.21	0.23%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	2	\$606,076.45	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$163,872.74	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$77,639.63	0.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$1,426,247.06	0.19%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$693,000.00	0.09%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0
COUNTYBANK	1	\$175,313.92	0.02%	0	\$0.00	NA	0	\$0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$382,923.31	0.05%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$285,785.14	0.04%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$207,500.00	0.03%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$166,035.70	0.02%	0	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$50,356.42	0.01%	0	\$0.00	NA	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$265,700.00	0.04%	0	\$0.00	NA	0	\$0
DHA FINANCIAL INC A CORPORATION	2	\$337,165.17	0.05%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$136,252.00	0.02%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	4	\$675,621.38	0.09%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,632.26	0.02%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$162,000.00	0.02%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	12	\$2,619,728.32	0.35%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,500.00	0.03%	0	\$0.00	NA	0	\$0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$269,822.00	0.04%	0	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0
E AND S FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$296,155.57	0.04%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	2	\$619,273.50	0.08%	0	\$0.00	NA	0	\$0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$387,379.99	0.05%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	3	\$397,317.00	0.05%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	2	\$561,399.28	0.08%	0	\$0.00	NA	0	\$0
ESSEX BANK	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.07%	0	\$0.00	NA	0	\$0
EUREKA HOMESTEAD	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0
EVERBANK	45	\$9,118,144.03	1.23%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC	1	\$98,127.93	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$368,444.35	0.05%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,349.00	0.02%	0	\$0.00	NA	0	\$0
EXCEPTIONAL FINANCIAL SOLUTIONS INC (ND-CORR)	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0
F&M BANK A BANKING CORPORATION	1	\$232,300.00	0.03%	0	\$0.00	NA	0	\$0
F+M BANK, A CORP	1	\$209,076.67	0.03%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$286,184.00	0.04%	0	\$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$321,160.52	0.04%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$209,992.85	0.03%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$198,342.03	0.03%	0	\$0.00	NA	0	\$0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$186,482.95	0.03%	0	\$0.00	NA	0	\$0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$199,439.22	0.03%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	73	\$12,177,548.20	1.64%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$412,639.76	0.06%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY	1	\$211,405.58	0.03%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$618,261.60	0.08%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$395,388.26	0.05%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$446,761.30	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,446.48	0.03%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$155,568.66	0.02%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$193,400.00	0.03%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	2	\$476,223.33	0.06%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, TEXAS CORPORATION	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$303,200.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANBURY	1	\$330,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$121,657.93	0.02%	0	\$0.00	NA	0	\$0



FIRST NATIONAL BANK OF OMAHA	15	\$3,093,352.76	0.42%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC	1	\$287,200.00	0.04%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	1	\$88,600.00	0.01%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK 6010 SIOUX FALLS SD 57108	1	\$102,400.00	0.01%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$117,337.25	0.02%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$726,416.18	0.1%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,495.30	0.02%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$249,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK	1	\$99,723.51	0.01%	0	\$0.00	NA	0	\$0
FIRST WESTERN MORTGAGE INC	1	\$184,987.10	0.02%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$6,489,323.71	0.87%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,649.43	0.01%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$260,268.19	0.04%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$262,500.00	0.04%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK NA FBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$202,438.71	0.03%	0	\$0.00	NA	0	\$0
FORCHT BANK	1	\$121,500.00	0.02%	0	\$0.00	NA	0	\$0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$144,750.00	0.02%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$5,553,170.19	0.75%	0	\$0.00	NA	0	\$0
FRATERNITY FEDERAL SAVINGS & LOAN	1	\$350,015.84	0.05%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	6	\$1,575,589.81	0.21%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$413,529.82	0.06%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$358,006.00	0.05%	0	\$0.00	NA	0	\$0

MORTGAGE A CORP							
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$260,528.46	0.04%	0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$390,187.45	0.05%	0	\$0.00	NA	0 \$0
FREMONT BANK	20	\$4,737,246.16	0.64%	0	\$0.00	NA	0 \$0
FRONTIER BANK	1	\$155,205.20	0.02%	0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	12	\$2,741,010.28	0.37%	0	\$0.00	NA	0 \$0
GENEQUITY MORTGAGE, INC	1	\$380,181.02	0.05%	0	\$0.00	NA	0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$271,725.23	0.04%	0	\$0.00	NA	0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,311,796.73	0.18%	0	\$0.00	NA	0 \$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$338,473.29	0.05%	0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,552.08	0.02%	0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.05%	0	\$0.00	NA	0 \$0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$414,936.89	0.06%	0	\$0.00	NA	0 \$0
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,625.08	0.05%	0	\$0.00	NA	0 \$0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$235,356.56	0.03%	0	\$0.00	NA	0 \$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.04%	0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$282,217.51	0.04%	0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$326,070.27	0.04%	0	\$0.00	NA	0 \$0
GOLDENWEST FED CREDIT UNION	1	\$225,000.00	0.03%	0	\$0.00	NA	0 \$0
GOODMORTGAGE.COM, A COPORATION	1	\$135,400.00	0.02%	0	\$0.00	NA	0 \$0
GOODMORTGAGE.COM, A CORPORATION	2	\$263,742.05	0.04%	0	\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION	1	\$395,000.00	0.05%	0	\$0.00	NA	0 \$0
GRAYSTONE MORTGAGE, LLC	1	\$191,587.30	0.03%	0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,436.65	0.01%	0	\$0.00	NA	0 \$0
GREAT SOUTHERN BANK	1	\$198,000.00	0.03%	0	\$0.00	NA	0 \$0
GREEN TREE SERVICING LLC	191	\$41,503,835.14	5.58%	0	\$0.00	NA	0 \$0

GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$388,093.43	0.05%	0	\$0.00	NA	0	\$0
GREENWAY FUNDING GROUP INC	1	\$380,898.72	0.05%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$149,790.49	0.02%	0	\$0.00	NA	0	\$0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$240,324.27	0.03%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	1	\$158,560.37	0.02%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$128,643.32	0.02%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,661,237.76	0.36%	0	\$0.00	NA	0	\$0
GUIDANCE MORTGAGE LLC	2	\$376,626.13	0.05%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,254,743.72	0.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$404,845.65	0.05%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$230,352.31	0.03%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$243,320.61	0.03%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,830.78	0.06%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST	1	\$282,716.13	0.04%	0	\$0.00	NA	0	\$0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$177,500.00	0.02%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$100,966.11	0.01%	0	\$0.00	NA	0	\$0
HANA FINANCIAL, INC A CA CORP	1	\$289,175.47	0.04%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	3	\$401,400.00	0.05%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$229,327.70	0.03%	0	\$0.00	NA	0	\$0
HARVEST BANK	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0
HLP MORTGAGE, LLC	1	\$253,616.85	0.03%	0	\$0.00	NA	0	\$0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENT BANK FSB	3	\$647,838.61	0.09%	0	\$0.00	NA	0	\$0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$127,646.08	0.02%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,537.35	0.02%	0	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC, A	1	\$155,147.92	0.02%	0	\$0.00	NA	0	\$0

	RHODE ISLAND CORPORATION							
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$231,367.46	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$6,100,025.02	0.82%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	14	\$3,225,113.65	0.43%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	5	\$1,174,181.84	0.16%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$304,156.69	0.04%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$323,590.14	0.04%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$219,391.70	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$140,853.96	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$568,922.59	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$220,861.43	0.03%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$119,459.38	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	65	\$17,646,439.00	2.37%	0	\$0.00	NA	0
	INTERCAP LENDING INC A CORP	1	\$166,531.76	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$142,599.05	0.02%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$199,439.22	0.03%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$200,428.52	0.03%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$527,495.95	0.07%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$536,491.51	0.07%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$92,746.44	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$290,400.00	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$565,056.02	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$381,028.33	0.05%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$409,750.00	0.06%	0	\$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.05%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$147,191.62	0.02%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$141,600.00	0.02%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$772,125.08	0.1%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$314,116.78	0.04%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$113,680.36	0.02%	0	\$0.00	NA	0
		2	\$151,060.01	0.02%	0	\$0.00	NA	0

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION							
	LADERA LENDING, INC	1	\$278,000.00	0.04%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$140,500.00	0.02%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	15	\$2,458,687.55	0.33%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$120,040.34	0.02%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,143,250.00	0.15%	0	\$0.00	NA	0
	LEAD BANK	1	\$200,800.00	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$179,000.00	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$251,500.00	0.03%	0	\$0.00	NA	0
	LEGACY BANK	1	\$124,925.00	0.02%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$413,205.32	0.06%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$173,000.00	0.02%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$266,450.80	0.04%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	\$112,887.00	0.02%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$299,158.84	0.04%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$225,366.32	0.03%	0	\$0.00	NA	0
	LO INC.DBA RELIANCE MORTGAGE INC	1	\$363,000.00	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	93	\$24,173,522.82	3.25%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$98,944.51	0.01%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$134,820.91	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$178,505.07	0.02%	0	\$0.00	NA	0
	M&T BANK	26	\$4,769,091.51	0.64%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$411,500.00	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,438.34	0.01%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC	1	\$623,746.17	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$161,552.07	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE,	1	\$138,000.00	0.02%	0	\$0.00	NA	0

	LLC							
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$50,755.28	0.01%	0	\$0.00	NA	0
	MEDINA COUNTY FCU	1	\$124,780.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$409,000.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$281,198.21	0.04%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$353,976.56	0.05%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPO	1	\$184,926.36	0.02%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$176,011.98	0.02%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP AN OH CORPORATION	1	\$155,562.59	0.02%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$181,904.52	0.02%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$334,000.00	0.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$288,189.68	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,938.00	0.04%	0	\$0.00	NA	0
	MISSOURI MORTGAGE SERVICES LLC	1	\$175,513.36	0.02%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$362,965.07	0.05%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$344,816.82	0.05%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	2	\$243,795.69	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$564,390.76	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$105,208.30	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$184,495.60	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$235,338.28	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$207,416.79	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$150,028.16	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$167,535.48	0.02%	0	\$0.00	NA	0
		1	\$413,852.53	0.06%	0	\$0.00	NA	0

	MORTGAGE 1 INC., A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$243,275.48	0.03%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$306,127.13	0.04%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$201,234.17	0.03%	0	\$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC	2	\$204,473.01	0.03%	0	\$0.00	NA	0 \$0
	MORTGAGE ASSURANCE INC	5	\$1,284,577.42	0.17%	0	\$0.00	NA	0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	NA	0 \$0
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$107,697.18	0.01%	0	\$0.00	NA	0 \$0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$165,000.00	0.02%	0	\$0.00	NA	0 \$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$187,500.00	0.03%	0	\$0.00	NA	0 \$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$862,000.00	0.12%	0	\$0.00	NA	0 \$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$282,932.68	0.04%	0	\$0.00	NA	0 \$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$199,431.36	0.03%	0	\$0.00	NA	0 \$0
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$134,614.49	0.02%	0	\$0.00	NA	0 \$0
	MORTGAGE SERVICES III LLC	1	\$191,000.00	0.03%	0	\$0.00	NA	0 \$0
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$159,925.00	0.02%	0	\$0.00	NA	0 \$0
	MORTGAGE TRUST INC A CORPORATION	1	\$292,750.00	0.04%	0	\$0.00	NA	0 \$0
	MORTGAGES UNLIMITED, INC	1	\$159,551.38	0.02%	0	\$0.00	NA	0 \$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.04%	0	\$0.00	NA	0 \$0
	MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA	0 \$0
	NATIONAL MORTGAGE SERVICE, INC	3	\$885,687.46	0.12%	0	\$0.00	NA	0 \$0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$210,923.35	0.03%	0	\$0.00	NA	0 \$0
	NATIONSTARMORTGAGE	36	\$9,364,705.00	1.26%	0	\$0.00	NA	0 \$0
	NEIGHBORHOOD MORTGAGE LLC	1	\$148,000.00	0.02%	0	\$0.00	NA	0 \$0
		2	\$358,151.21	0.05%	0	\$0.00	NA	0 \$0

NETWORK CAPITAL FUNDING CORPORATION							
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$272,950.00	0.04%	0	\$0.00	NA	\$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$201,153.19	0.03%	0	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC	16	\$3,530,275.00	0.47%	0	\$0.00	NA	\$0
NEW YORK COMMUNITY BANK	1	\$295,000.00	0.04%	0	\$0.00	NA	\$0
NJ LENDERS CORP	2	\$793,725.81	0.11%	0	\$0.00	NA	\$0
NORTH STATE BANK A CORPORATION	1	\$79,200.00	0.01%	0	\$0.00	NA	\$0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$203,039.62	0.03%	0	\$0.00	NA	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$164,550.13	0.02%	0	\$0.00	NA	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$179,481.07	0.02%	0	\$0.00	NA	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$44,875.57	0.01%	0	\$0.00	NA	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$167,029.93	0.02%	0	\$0.00	NA	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,096,023.26	0.15%	0	\$0.00	NA	\$0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$153,562.15	0.02%	0	\$0.00	NA	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,431.36	0.03%	0	\$0.00	NA	\$0
NYCB MORTGAGE COMPANY, LLC	3	\$858,609.61	0.12%	0	\$0.00	NA	\$0
OA MORTGAGE SERVICES	1	\$468,668.71	0.06%	0	\$0.00	NA	\$0
OAK MORTGAGE COMPANY, LLC	3	\$655,436.05	0.09%	0	\$0.00	NA	\$0
OCWEN LOAN SERVICING LLC	2	\$577,126.47	0.08%	0	\$0.00	NA	\$0
ON Q FINANCIAL, INC	1	\$354,987.82	0.05%	0	\$0.00	NA	\$0
ONE NEVADA CREDIT UNION	1	\$146,000.00	0.02%	0	\$0.00	NA	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$815,770.00	0.11%	0	\$0.00	NA	\$0
ORRSTOWN BANK, BANK	1	\$179,495.30	0.02%	0	\$0.00	NA	\$0
OVM FINANCIAL INC	1	\$254,582.05	0.03%	0	\$0.00	NA	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,300.00	0.05%	0	\$0.00	NA	\$0
PACOR MORTGAGE CORP	1	\$172,500.00	0.02%	0	\$0.00	NA	\$0
PACOR MORTGAGE CORP A CORPORATION	3	\$641,866.09	0.09%	0	\$0.00	NA	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$126,648.84	0.02%	0	\$0.00	NA	\$0
	2	\$600,437.97	0.08%	0	\$0.00	NA	\$0



	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$990,199.48	0.13%	0	\$0.00	NA	0	\$0
	PARK PLACE FINANCE, LLC	1	\$328,064.58	0.04%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$185,093.97	0.02%	0	\$0.00	NA	0	\$0
	PB MORTGAGE SERVICES	1	\$250,296.23	0.03%	0	\$0.00	NA	0	\$0
	PEAK FINANCIAL GROUP, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$478,672.81	0.06%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$296,000.00	0.04%	0	\$0.00	NA	0	\$0
	PENRITH HOME LOANS/WRE	1	\$328,588.94	0.04%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOC., A BANKING INSTITUTION	1	\$199,431.35	0.03%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	3	\$905,478.19	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$414,589.47	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$60,158.20	0.01%	0	\$0.00	NA	0	\$0
	PERFECT CIRCLE CREDIT UNION	1	\$22,800.00	0%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$242,707.96	0.03%	0	\$0.00	NA	0	\$0
	PEYTON FINANCIAL MORTGAGE INC	1	\$208,300.00	0.03%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$246,925.36	0.03%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,623,931.55	0.22%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$355,237.11	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$92,635.87	0.01%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$533,499.92	0.07%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	4	\$912,761.71	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$257,251.67	0.03%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	14	\$3,623,237.18	0.49%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$9,604,001.04	1.29%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$188,477.42	0.03%	0	\$0.00	NA	0	\$0
		2	\$710,230.03	0.1%	0	\$0.00	NA	0	\$0

	POLI MORTGAGE GROUP INC., A CORPORATION							
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$231,340.37	0.03%	0	\$0.00	NA	0 \$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$176,900.00	0.02%	0	\$0.00	NA	0 \$0
	PREMIUM MORTGAGE CORP	1	\$131,624.70	0.02%	0	\$0.00	NA	0 \$0
	PREMIUM MORTGAGE CORPORATION	4	\$827,450.00	0.11%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$469,788.77	0.06%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$413,593.25	0.06%	0	\$0.00	NA	0 \$0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$265,000.00	0.04%	0	\$0.00	NA	0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,107,689.69	0.42%	0	\$0.00	NA	0 \$0
	PRIMESOURCE MORTGAGE, INC	3	\$739,530.00	0.1%	0	\$0.00	NA	0 \$0
	PRIORITY HOME LENDING, LLC	1	\$287,192.48	0.04%	0	\$0.00	NA	0 \$0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$243,334.73	0.03%	0	\$0.00	NA	0 \$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$252,413.58	0.03%	0	\$0.00	NA	0 \$0
	PRIVATE BANK OF BUCKHEAD	1	\$224,377.88	0.03%	0	\$0.00	NA	0 \$0
	PRIVATEBANK AND TRUST COMPANY	1	\$415,814.39	0.06%	0	\$0.00	NA	0 \$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$306,139.20	0.04%	0	\$0.00	NA	0 \$0
	PROGRESS BANK & TRUST	1	\$248,292.04	0.03%	0	\$0.00	NA	0 \$0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$285,000.00	0.04%	0	\$0.00	NA	0 \$0
	PROSPECT FINANCIAL GROUP INC., A CALIFONRIA CORPORATION	1	\$350,995.29	0.05%	0	\$0.00	NA	0 \$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$934,642.68	0.13%	0	\$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,127,250.00	0.56%	0	\$0.00	NA	0 \$0
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	\$168,774.05	0.02%	0	\$0.00	NA	0 \$0
	PULASKI BANK	1	\$310,638.70	0.04%	0	\$0.00	NA	0 \$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$153,867.36	0.02%	0	\$0.00	NA	0 \$0
	QUICKEN LOANS INC	227	\$60,694,499.53	8.16%	0	\$0.00	NA	0 \$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$586,313.97	0.08%	0	\$0.00	NA	0 \$0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$541,456.14	0.07%	0	\$0.00	NA	0 \$0

RBS CITIZENS, NA	31	\$5,654,441.39	0.76%	0	\$0.00	NA	0	\$0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$202,800.00	0.03%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	3	\$488,198.03	0.07%	0	\$0.00	NA	0	\$0
REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,940,191.48	0.26%	0	\$0.00	NA	0	\$0
RELIANCE BANK	1	\$415,814.39	0.06%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	2	\$449,070.90	0.06%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$415,348.39	0.06%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$650,149.88	0.09%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$353,789.37	0.05%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,374,067.76	0.18%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC	1	\$325,085.93	0.04%	0	\$0.00	NA	0	\$0
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$128,800.00	0.02%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0
ROGUE CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE COMPANY, INC	1	\$272,245.16	0.04%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$82,517.97	0.01%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	1	\$248,301.84	0.03%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	2	\$285,691.52	0.04%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$690,350.84	0.09%	0	\$0.00	NA	0	\$0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$110,389.61	0.01%	0	\$0.00	NA	0	\$0
SAGE BANK	1	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0
SAMMAMISH MORTGAGE COMPANY	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0
SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$252,900.00	0.03%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	1	\$286,394.72	0.04%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORP	1	\$234,331.85	0.03%	0	\$0.00	NA	0	\$0
SERVISFIRST BANK A CORP	1	\$224,360.27	0.03%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$271,316.66	0.04%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, LLC	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0

	SMI LENDING INC	1	\$160,900.00	0.02%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$360,014.99	0.05%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$227,360.71	0.03%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$279,203.90	0.04%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$174,010.72	0.02%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK TEXAS BANKING CORP	1	\$86,063.89	0.01%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	2	\$592,474.98	0.08%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$204,026.33	0.03%	0	\$0.00	NA	0	\$0
	ST FIN CORP	1	\$307,846.45	0.04%	0	\$0.00	NA	0	\$0
	ST. LOUIS BANK	1	\$184,474.00	0.02%	0	\$0.00	NA	0	\$0
	STANDARD HOME LENDING INC	1	\$314,129.04	0.04%	0	\$0.00	NA	0	\$0
	STANDARD HOME LENDING, INC	1	\$231,838.95	0.03%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,814.39	0.06%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL A CORPORATION	1	\$296,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	31	\$5,480,624.54	0.74%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$940,074.95	0.13%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	23	\$4,850,399.73	0.65%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$100,716.81	0.01%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$587,863.60	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$757,470.17	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$221,068.70	0.03%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	5	\$1,414,145.72	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,246.15	0.03%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$199,439.22	0.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	53	\$13,056,033.51	1.76%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$272,822.09	0.04%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC. A CA CORP	1	\$276,212.43	0.04%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC. A CALIFORNIA	1	\$360,984.99	0.05%	0	\$0.00	NA	0	\$0

	CORP							
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$343,035.46	0.05%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	2	\$259,171.28	0.03%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,636.28	0.02%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$363,000.00	0.05%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,217.52	0.04%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$174,046.78	0.02%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$223,354.22	0.03%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$162,542.97	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,044,529.55	0.41%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$203,411.88	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$154,494.49	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$173,904.14	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	THE METROPOLITAN BANK, A MS CHARTERED BANK	1	\$107,198.59	0.01%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$231,956.86	0.03%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$197,636.48	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$195,450.44	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$355,000.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$161,552.08	0.02%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$307,112.05	0.04%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$400,816.00	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$379,418.15	0.05%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$209,000.00	0.03%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	3	\$690,334.70	0.09%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC	1	\$48,399.00	0.01%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A	2	\$484,370.19	0.07%	0	\$0.00	NA	0

	MINNESOTA LIMITED LIABILITY COMPANY							
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$268,864.95	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$305,540.89	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$309,005.58	0.04%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$329,061.75	0.04%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$156,000.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	6	\$965,495.38	0.13%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$312,500.00	0.04%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$415,830.79	0.06%	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$606,631.70	0.08%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$358,632.99	0.05%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$109,000.00	0.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$194,460.83	0.03%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,747.65	0.01%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$167,528.95	0.02%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORPORATION	1	\$200,927.10	0.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$209,826.35	0.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$617,223.69	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$415,250.00	0.06%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$452,500.00	0.06%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$157,544.49	0.02%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$358,976.45	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$360,000.00	0.05%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,800.00	0.05%	0	\$0.00	NA	0	\$0
	VATRENI, INC	1	\$338,036.15	0.05%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL LLC	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$229,355.11	0.03%	0	\$0.00	NA	0	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$246,297.73	0.03%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE	1	\$261,774.20	0.04%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$269,500.00	0.04%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$238,600.00	0.03%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$235,000.00	0.03%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$238,329.88	0.03%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$226,354.59	0.03%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$201,449.25	0.03%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$349,004.88	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1,088	\$249,344,814.52	33.54%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST	1	\$415,847.00	0.06%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$364,959.39	0.05%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	5	\$1,220,964.97	0.16%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$291,668.36	0.04%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$292,650.00	0.04%	0	\$0.00	NA	0	\$0
	WINDOM CAPITAL, INC	1	\$173,989.51	0.02%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK	1	\$184,488.48	0.02%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	9	\$865,939.61	0.12%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$199,439.22	-0.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,278</b>	<b>\$743,414,538.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BRM0	1ST SOURCE BANK	20	\$4,312,161.46	1.7%	0	\$0.00	NA	0	\$0
	AAXY LLC D/B/A AAXY MORTGAGE	1	\$183,816.55	0.07%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	6	\$1,558,009.53	0.61%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0

AMERICAN EQUITY MORTGAGE INC	5	\$1,234,000.00	0.49%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL MORTGAGE CORP	1	\$312,922.45	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,800.00	0.11%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$600,174.61	0.24%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0
ANCHOR MORTGAGE SERVICES, INC. DU	1	\$135,595.47	0.05%	0	\$0.00	NA	0	\$0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	7	\$1,453,031.14	0.57%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	7	\$2,474,021.89	0.97%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$278,261.26	0.11%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	9	\$1,417,793.60	0.56%	0	\$0.00	NA	0	\$0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$124,811.74	0.05%	0	\$0.00	NA	0	\$0
BARRINGTON BANK AND TRUST COMPANY NA	4	\$1,217,090.71	0.48%	0	\$0.00	NA	0	\$0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	14	\$3,142,315.58	1.24%	0	\$0.00	NA	0	\$0
BLUE HILLS BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES INC	1	\$613,185.03	0.24%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE LLC,A LIMITED LIBILITY CORPRO	1	\$519,233.94	0.2%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP LLC	3	\$1,071,254.80	0.42%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$236,933.02	0.09%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	15	\$4,727,582.52	1.86%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	55	\$16,477,622.95	6.48%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0
CENTURY BANK, A CORPORATION	1	\$110,636.77	0.04%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	5	\$1,463,851.03	0.58%	0	\$0.00	NA	0	\$0



	CMC FUNDING, INC.(NC)	2	\$307,760.97	0.12%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC	1	\$232,546.28	0.09%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,300.00	0.16%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	5	\$2,111,628.56	0.83%	0	\$0.00	NA	0	\$0
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$257,212.01	0.1%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	EVERBANK	106	\$30,525,106.92	12.01%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$394,391.83	0.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	106	\$24,453,037.97	9.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$213,303.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$287,531.53	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK DU	3	\$320,586.43	0.13%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$1,987,946.45	0.78%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE	2	\$496,119.74	0.2%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	2	\$431,484.69	0.17%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$138,710.00	0.05%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$362,465.23	0.14%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,112,603.21	0.44%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,314,920.00	0.52%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	4	\$789,795.65	0.31%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE, LLC	7	\$1,785,793.77	0.7%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$621,271.86	0.24%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, LLC DU	2	\$304,414.99	0.12%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC	3	\$893,450.00	0.35%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$443,686.72	0.17%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$328,334.74	0.13%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$211,141.51	0.08%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$1,479,501.65	0.58%	0	\$0.00	NA	0	\$0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$297,499.72	0.12%	0	\$0.00	NA	0	\$0

	KEYSTONE BANK	1	\$135,293.58	0.05%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$161,756.00	0.06%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK, A STATE BANK	1	\$375,021.69	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$935,049.34	0.37%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0
	M&T BANK	8	\$962,282.52	0.38%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$204,691.24	0.08%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$362,790.19	0.14%	0	\$0.00	NA	0	\$0
	MECHANICS BANK	2	\$336,205.00	0.13%	0	\$0.00	NA	0	\$0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$745,226.72	0.29%	0	\$0.00	NA	0	\$0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$135,640.83	0.05%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	7	\$1,975,427.43	0.78%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERD BANK	1	\$130,432.56	0.05%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$1,249,958.56	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	3	\$884,350.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC A CORPORATION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$217,962.60	0.09%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	2	\$567,633.56	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	2	\$578,059.64	0.23%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	119	\$38,043,880.73	14.97%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	48	\$13,448,321.69	5.29%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE	2	\$354,657.35	0.14%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK (NC) DU	1	\$92,008.12	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK, A STATE BANK	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE ,INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	5	\$1,896,261.20	0.75%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	5	\$1,549,162.91	0.61%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$99,412.50	0.04%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0

	OPES ADVISORS INC	3	\$1,110,000.00	0.44%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	2	\$211,580.84	0.08%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$291,600.00	0.11%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$229,923.01	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,268,810.98	0.89%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,763,164.65	1.09%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$300,303.02	0.12%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$182,159.81	0.07%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	2	\$279,805.00	0.11%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$197,631.04	0.08%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$293,750.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$314,535.94	0.12%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$72,642.82	0.03%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0
	PRIORITY ONE BANK (MHC)	1	\$118,649.95	0.05%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$194,712.73	0.08%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,275.37	0.08%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	3	\$918,208.35	0.36%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	18	\$5,023,181.86	1.98%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$410,700.00	0.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, LLC	8	\$2,145,345.00	0.84%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	1	\$296,667.00	0.12%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$361,901.77	0.14%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,060.54	0.06%	0	\$0.00	NA	0	\$0
		1	\$416,385.67	0.16%	0	\$0.00	NA	0	\$0

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION								
SIRVA MORTGAGE INC	29	\$8,749,288.96	3.44%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$536,208.89	0.21%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS INC	7	\$2,746,000.00	1.08%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC	2	\$508,609.28	0.2%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$117,015.89	0.05%	0	\$0.00	NA	0	\$0
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE	1	\$229,310.40	0.09%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,479.11	0.07%	0	\$0.00	NA	0	\$0
TOWNEBANK (NC)	1	\$149,155.01	0.06%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE	1	\$280,929.57	0.11%	0	\$0.00	NA	0	\$0
TRUSTMARK MORTGAGE	1	\$120,243.62	0.05%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	3	\$666,668.43	0.26%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$348,700.00	0.14%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	112	\$22,782,281.59	8.97%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$2,322,455.43	0.91%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	\$376,200.00	0.15%	0	\$0.00	NA	0	\$0
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
US WIDE FINANCIAL, LLC	1	\$101,446.97	0.04%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$605,087.27	0.24%	0	\$0.00	NA	0	\$0
VILLAGE BANK MORTGAGE CORP	1	\$154,995.62	0.06%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE INC	1	\$199,383.21	0.08%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$427,355.37	0.17%	0	\$0.00	NA	0	\$0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	\$159,764.29	0.06%	0	\$0.00	NA	0	\$0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$315,502.69	0.12%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$297,572.36	0.12%	0	\$0.00	NA	0	\$0
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0

	Unavailable	2	\$305,241.40	0.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>966</b>	<b>\$254,101,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BRN8	1ST SOURCE BANK	27	\$3,585,685.17	1.81%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$1,940,981.48	0.98%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION	1	\$146,947.27	0.07%	0	\$0.00	NA	0	\$0
	ACTION MORTGAGE, LLC	1	\$92,363.73	0.05%	0	\$0.00	NA	0	\$0
	AI, INC	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	3	\$708,244.07	0.36%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	15	\$3,820,213.50	1.93%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE OF OHIO LLC	1	\$132,824.86	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,608.09	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN TRUST & SAVNGS BANK, A CORPORATION	1	\$67,590.69	0.03%	0	\$0.00	NA	0	\$0
	AMERIS BANK	3	\$558,483.38	0.28%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$604,850.00	0.31%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$138,034.57	0.07%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	3	\$339,480.00	0.17%	0	\$0.00	NA	0	\$0
	ARBC FINANCIAL MORTGAGE CORP	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	2	\$307,150.00	0.16%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$82,450.00	0.04%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$277,621.55	0.14%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$161,717.88	0.08%	0	\$0.00	NA	0	\$0
	AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$121,824.22	0.06%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	2	\$413,607.86	0.21%	0	\$0.00	NA	0	\$0
		1	\$567,000.00	0.29%	0	\$0.00	NA	0	\$0

BANC ONE MORTGAGE CORPORATION								
BANCORPSOUTH	3	\$587,564.07	0.3%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK (MHC)	1	\$82,331.20	0.04%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	8	\$875,317.18	0.44%	0	\$0.00	NA	0	\$0
BANK OF UTAH	1	\$175,354.12	0.09%	0	\$0.00	NA	0	\$0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	2	\$530,234.92	0.27%	0	\$0.00	NA	0	\$0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$62,700.00	0.03%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING	1	\$139,811.42	0.07%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY (1001599)	5	\$635,086.97	0.32%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDINGS, A CORPORATION	1	\$75,558.08	0.04%	0	\$0.00	NA	0	\$0
CADENCE BANK	1	\$88,148.38	0.04%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS INC	9	\$1,204,163.97	0.61%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK FL	4	\$533,416.66	0.27%	0	\$0.00	NA	0	\$0
CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,018,830.00	0.51%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$245,108.25	0.12%	0	\$0.00	NA	0	\$0
CENTURY BANK, A CORPORATION	2	\$313,319.82	0.16%	0	\$0.00	NA	0	\$0
CHEAHA BANK DU	5	\$590,738.02	0.3%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIBANK NA FKA CITIMORTGAGE	5	\$701,222.67	0.35%	0	\$0.00	NA	0	\$0
CITY SAVINGS BANK & TRUST COMPANY	1	\$153,293.24	0.08%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$270,359.90	0.14%	0	\$0.00	NA	0	\$0
COLORADO CAPITAL GROUP LLC, A COORADO LIMITED LIAB	1	\$254,104.82	0.13%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE, INC	2	\$681,500.00	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	3	\$205,730.77	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	2	\$407,148.97	0.21%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING	1	\$133,191.25	0.07%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	3	\$661,200.00	0.33%	0	\$0.00	NA	0	\$0
CRITERION MORTGAGE SERVICES LLC	1	\$307,356.52	0.16%	0	\$0.00	NA	0	\$0
CULLMAN SAVINGS BANK DU	1	\$155,712.17	0.08%	0	\$0.00	NA	0	\$0
	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION								
DE ANZA CAPITAL, INC	2	\$732,405.00	0.37%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$151,699.97	0.08%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY	1	\$191,848.31	0.1%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	3	\$412,331.98	0.21%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$425,176.56	0.21%	0	\$0.00	NA	0	\$0
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	10	\$1,033,381.17	0.52%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC	2	\$521,056.48	0.26%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$107,854.52	0.05%	0	\$0.00	NA	0	\$0
EVERBANK	160	\$43,262,644.38	21.84%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$310,388.77	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$668,818.00	0.34%	0	\$0.00	NA	0	\$0
F&B ACQUISITIONS GROUP LLC	2	\$303,400.00	0.15%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT	1	\$96,866.36	0.05%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,442,741.52	0.73%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$108,005.99	0.05%	0	\$0.00	NA	0	\$0
FIDELITY BANK	3	\$410,825.14	0.21%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	39	\$8,280,692.20	4.18%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	2	\$318,144.97	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK	2	\$331,399.56	0.17%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NA A CORPORATION	1	\$533,097.81	0.27%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION	1	\$245,105.25	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDEAL BANK	1	\$174,262.58	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$347,730.26	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK DU	11	\$1,388,701.12	0.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$85,200.22	0.04%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$1,056,062.89	0.53%	0	\$0.00	NA	0	\$0

FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$164,854.58	0.08%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$227,388.30	0.11%	0	\$0.00	NA	0	\$0
FIRST PARTNERS BANK DU	1	\$197,333.79	0.1%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	2	\$460,400.00	0.23%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	3	\$758,100.00	0.38%	0	\$0.00	NA	0	\$0
FIRST SECURITY MORTGAGE CORPORATION	1	\$159,779.57	0.08%	0	\$0.00	NA	0	\$0
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$80,513.92	0.04%	0	\$0.00	NA	0	\$0
FNB BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0
FOXHILL MORTGAGE, INC	1	\$52,306.20	0.03%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$117,962.26	0.06%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	2	\$533,138.00	0.27%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE	1	\$235,225.00	0.12%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	2	\$329,424.00	0.17%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$227,669.72	0.11%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	2	\$766,959.41	0.39%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,913,043.90	0.97%	0	\$0.00	NA	0	\$0
GUARANTY MORTGAGE SERVICES, LLC	2	\$382,950.00	0.19%	0	\$0.00	NA	0	\$0
GUARDHILL FINANCIAL CORPORATION	1	\$385,717.85	0.19%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$329,556.87	0.17%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	2	\$479,861.89	0.24%	0	\$0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION DU	2	\$401,995.39	0.2%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	2	\$673,300.00	0.34%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF THE SOUTH	2	\$266,864.72	0.13%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$147,600.00	0.07%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$271,400.00	0.14%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$92,536.08	0.05%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	5	\$692,155.07	0.35%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$180,090.13	0.09%	0	\$0.00	NA	0	\$0



	HOMETOWN LENDERS, LLC DU	1	\$191,795.39	0.1%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	3	\$621,000.00	0.31%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	1	\$95,062.83	0.05%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	15	\$2,251,638.09	1.14%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	10	\$1,517,465.72	0.77%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, L. L. C	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,769.41	0.04%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL, INC	1	\$331,000.00	0.17%	0	\$0.00	NA	0	\$0
	JAYCO FINANCIAL SERVICES, INC	1	\$365,500.00	0.18%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	10	\$2,175,049.11	1.1%	0	\$0.00	NA	0	\$0
	KELLY STEPHENS MORTGAGE, INC	1	\$59,919.18	0.03%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK DU	1	\$200,513.36	0.1%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	2	\$688,799.08	0.35%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$80,389.09	0.04%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$319,588.08	0.16%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$198,878.83	0.1%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	4	\$1,052,542.65	0.53%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0
	M&T BANK	9	\$1,202,903.74	0.61%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC	1	\$107,851.20	0.05%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$478,539.79	0.24%	0	\$0.00	NA	0	\$0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,962.47	0.07%	0	\$0.00	NA	0	\$0
	MECHANICS BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$675,864.38	0.34%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$83,878.97	0.04%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$106,734.26	0.05%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK, NA	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$103,312.46	0.05%	0	\$0.00	NA	0	\$0
	MONTAGE MORTGAGE, LLC	2	\$599,594.18	0.3%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	5	\$618,844.89	0.31%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$633,245.15	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	3	\$473,633.53	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE DU	5	\$676,030.32	0.34%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	129	\$32,678,795.52	16.5%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	1	\$73,042.23	0.04%	0	\$0.00	NA	0	\$0

	NORTHFIELD SAVINGS BANK	1	\$199,218.90	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	11	\$971,366.85	0.49%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$313,400.00	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$354,487.60	0.18%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	2	\$1,014,881.12	0.51%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	15	\$4,894,990.16	2.47%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	6	\$660,210.18	0.33%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$308,575.87	0.16%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,125,734.78	1.58%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$356,203.00	0.18%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,102,314.86	0.56%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,900.55	0.06%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$169,523.77	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$69,699.43	0.04%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,581,618.90	0.8%	0	\$0.00	NA	0	\$0
	PRIORITY ONE BANK (MHC)	1	\$125,922.33	0.06%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$230,439.18	0.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$142,308.04	0.07%	0	\$0.00	NA	0	\$0
	REGIONS FINANCIAL CORPORATION	3	\$529,762.12	0.27%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$169,775.14	0.09%	0	\$0.00	NA	0	\$0
	RENASANT BANK	5	\$831,822.89	0.42%	0	\$0.00	NA	0	\$0
	RENASANT BANK (MHC)	1	\$138,025.84	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE CORP. AN S CORPORATION	1	\$128,900.00	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$230,422.52	0.12%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0

	ROYAL UNITED MORTGAGE LLC	2	\$275,434.78	0.14%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$62,018.22	0.03%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$146,061.74	0.07%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL CENTER INC	2	\$529,000.00	0.27%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$324,455.74	0.16%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,198.04	0.1%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$682,027.66	0.34%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, LLC	19	\$4,161,717.52	2.1%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$79,407.96	0.04%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	1	\$409,500.00	0.21%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$427,423.48	0.22%	0	\$0.00	NA	0	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$107,840.89	0.05%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,524.73	0.1%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$300,475.44	0.15%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$148,967.66	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$136,615.73	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$406,680.95	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$184,251.48	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$108,490.33	0.05%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$60,552.38	0.03%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$439,676.40	0.22%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,788.66	0.08%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$154,894.07	0.08%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE METROPOLITAN BANK, A MS CHARTERED BANK	1	\$64,706.63	0.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE CONNECTION LLC A MS LIMITED LIABILITY	1	\$170,753.62	0.09%	0	\$0.00	NA	0	\$0

	COMPANY							
	THE MORTGAGE CONNECTION LLC, A MS LIMITED LIABLITY COMPANY	1	\$246,644.11	0.12%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$235,310.47	0.12%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$351,492.83	0.18%	0	\$0.00	NA	0
	TRUSTMARK MORTGAGE	1	\$101,709.68	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$83,906.66	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$867,584.36	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	\$1,898,741.18	0.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	33	\$5,252,217.35	2.65%	0	\$0.00	NA	0
	UNION BANK	1	\$169,804.99	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$356,689.73	0.18%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$126,184.05	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$280,771.27	0.14%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$498,182.01	0.25%	0	\$0.00	NA	0
	VENSTAR INVESTMENTS, INC	1	\$407,900.00	0.21%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$271,987.84	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	12	\$2,273,705.94	1.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$233,702.11	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$64,810.60	0.03%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	6	\$771,413.27	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,002,670.17	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$82,888.19	0.04%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$405,533.35	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$67,806.45	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$509,230.46	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>959</b>	<b>\$198,084,048.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRP3	1ST SOURCE BANK	1	\$134,982.00	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$241,087.89	0.1%	0	\$0.00	NA	0

ACOPIA, LLC	1	\$192,987.09	0.08%	0	\$0.00	NA	0	\$0
AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP	1	\$376,441.54	0.16%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE LTD	5	\$1,078,509.40	0.45%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC	1	\$321,097.15	0.13%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$130,049.44	0.05%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$301,193.38	0.13%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$165,767.15	0.07%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,823.61	0.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$199,469.86	0.08%	0	\$0.00	NA	0	\$0
ANN ARBOR STATE BANK, A STATE BANK	1	\$110,275.39	0.05%	0	\$0.00	NA	0	\$0
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,000.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF IDAHO	1	\$120,327.00	0.05%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION	1	\$214,920.65	0.09%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$110,177.59	0.05%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY	2	\$292,101.02	0.12%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	9	\$1,989,455.00	0.84%	0	\$0.00	NA	0	\$0
CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$48,800.00	0.02%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$224,594.58	0.09%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE HOME LOANS	1	\$211,147.40	0.09%	0	\$0.00	NA	0	\$0
CITIBANK,N.A	9	\$1,547,422.65	0.65%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$78,500.00	0.03%	0	\$0.00	NA	0	\$0

CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$304,180.05	0.13%	0	\$0.00	NA	0	\$0
CITY BANK	1	\$153,591.79	0.06%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	4	\$634,352.12	0.27%	0	\$0.00	NA	0	\$0
COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$383,577.85	0.16%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$159,575.89	0.07%	0	\$0.00	NA	0	\$0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$146,721.00	0.06%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	3	\$483,701.13	0.2%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$464,956.46	0.2%	0	\$0.00	NA	0	\$0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$300,190.80	0.13%	0	\$0.00	NA	0	\$0
DYNAMIC FUNDING	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0
E&S FINANCIAL GROUP INC	1	\$271,279.01	0.11%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	2	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
EVERBANK	9	\$1,265,628.41	0.53%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	5	\$1,062,758.57	0.45%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$30,389.81	0.01%	0	\$0.00	NA	0	\$0
FIDELITY BANK A SAVINGS BANK	1	\$332,316.79	0.14%	0	\$0.00	NA	0	\$0
FIDELITY FUDNING, A CALIFORNIA CORPORATION	1	\$367,038.28	0.15%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	3	\$351,608.27	0.15%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,616.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC	1	\$167,528.95	0.07%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$352,750.00	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$40,062.22	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$722,153.33	0.3%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$121,273.09	0.05%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK	1	\$115,576.00	0.05%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$649,829.19	0.27%	0	\$0.00	NA	0	\$0
	6	\$924,752.38	0.39%	0	\$0.00	NA	0	\$0

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$195,786.36	0.08%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	13	\$2,617,603.21	1.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$235,632.59	0.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,919.84	0.04%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$348,200.00	0.15%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$287,934.75	0.12%	0	\$0.00	NA	0	\$0
	GREAT PLAIANS NATIONAL BANK, A NATIONAL BANK	1	\$343,101.00	0.14%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	182	\$44,511,765.00	18.68%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$238,474.20	0.1%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,034,322.67	0.43%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$354,000.00	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$134,642.16	0.06%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$138,043.41	0.06%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	12	\$2,041,631.26	0.86%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$261,155.00	0.11%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A	1	\$231,385.05	0.1%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$178,175.92	0.07%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$410,892.39	0.17%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$79,784.93	0.03%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	4	\$752,900.00	0.32%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	9	\$2,048,800.00	0.86%	0	\$0.00	NA	0	\$0
	M&T BANK	2	\$442,748.34	0.19%	0	\$0.00	NA	0	\$0

MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$210,407.67	0.09%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC	1	\$337,589.98	0.14%	0	\$0.00	NA	0	\$0
MERCHANTS BANK	1	\$69,814.45	0.03%	0	\$0.00	NA	0	\$0
MHQ FINANCIAL SERVICES	1	\$89,761.44	0.04%	0	\$0.00	NA	0	\$0
MILEND, INC. A GEORGIA CORP	1	\$174,738.52	0.07%	0	\$0.00	NA	0	\$0
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$99,727.35	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$185,300.49	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE ASSURANCE INC	2	\$430,500.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$288,768.59	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE NOW, INC	1	\$327,616.87	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE SPECIALISTS LLC	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$229,900.00	0.1%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	36	\$8,648,177.42	3.63%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	3	\$529,900.00	0.22%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$161,077.94	0.07%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	2	\$667,137.90	0.28%	0	\$0.00	NA	0	\$0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,601.45	0.06%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$145,613.00	0.06%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$152,090.02	0.06%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$501,408.33	0.21%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP A CORPORATION	2	\$356,746.60	0.15%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$769,795.67	0.32%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$238,450.00	0.1%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,706.39	0.11%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	5	\$1,232,549.38	0.52%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$10,432,656.82	4.38%	0	\$0.00	NA	0	\$0
POINT MORTGAGE CORPORATION	1	\$321,158.49	0.13%	0	\$0.00	NA	0	\$0



	PREMIER LENDING, INC	1	\$484,755.94	0.2%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$560,093.25	0.24%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$157,592.91	0.07%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$576,800.00	0.24%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	111	\$19,827,049.46	8.32%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	12	\$2,021,413.58	0.85%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$825,619.55	0.35%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$456,951.53	0.19%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC	1	\$463,749.91	0.19%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$44,761.01	0.02%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$747,897.10	0.31%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$185,001.31	0.08%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$138,276.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$274,239.63	0.12%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,003.00	0.08%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL A CORPORATION	1	\$137,623.75	0.06%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	19	\$1,914,675.74	0.8%	0	\$0.00	NA	0	\$0
	SUMMITMORTGAGE CORPORATION	1	\$116,600.00	0.05%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$181,517.57	0.08%	0	\$0.00	NA	0	\$0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$63,628.48	0.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	7	\$1,707,169.72	0.72%	0	\$0.00	NA	0	\$0
	SUPER RATE INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$95,745.53	0.04%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	13	\$1,827,292.53	0.77%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$99,733.43	0.04%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	2	\$223,788.18	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,334,952.37	0.56%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	8	\$1,007,724.34	0.42%	0	\$0.00	NA	0	\$0
		1	\$91,357.20	0.04%	0	\$0.00	NA	0	\$0

	UNION BANK AND TRUST COMPANY							
	UNION BANK OF MENA	1	\$47,970.69	0.02%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$201,272.38	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$116,544.62	0.05%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$291,250.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$332,000.00	0.14%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$174,516.13	0.07%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$77,590.85	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$330,102.40	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	572	\$93,972,648.71	39.45%	0	\$0.00	NA	0
<b>Total</b>		<b>1,295</b>	<b>\$238,251,138.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRQ1	1ST UNITED HOME LOANS, LLC	1	\$74,483.92	0.08%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	AAXY L.L.C	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$204,000.00	0.23%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$351,128.46	0.39%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK	1	\$88,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$315,128.33	0.35%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	20	\$2,789,020.82	3.11%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$143,002.60	0.16%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$60,324.39	0.07%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$38,710.78	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$83,836.00	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$96,919.54	0.11%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$559,700.00	0.62%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$63,400.00	0.07%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$134,300.00	0.15%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.11%	0	\$0.00	NA	0
		1	\$93,000.00	0.1%	0	\$0.00	NA	0

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY								
CAPITAL COMMUNITY BANK	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES LLC	1	\$55,107.97	0.06%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$97,300.00	0.11%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIBANK,N.A	86	\$7,891,267.92	8.81%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,128.51	0.14%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	5	\$557,276.62	0.62%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	1	\$57,592.98	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$135,500.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,390.47	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$74,402.63	0.08%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$207,128.51	0.23%	0	\$0.00	NA	0	\$0
DAS ACQUISITION CO., LLC	1	\$50,145.61	0.06%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$222,900.00	0.25%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS, LLC	1	\$73,959.47	0.08%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$158,891.77	0.18%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,500.00	0.19%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	8	\$671,200.00	0.75%	0	\$0.00	NA	0	\$0
EVERBANK	9	\$973,633.40	1.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$133,456.83	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE INC	2	\$124,140.98	0.14%	0	\$0.00	NA	0	\$0
FIRST LENDING SOLUTIONS	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$208,035.04	0.23%	0	\$0.00	NA	0	\$0
FIRST RATE FINANCIAL LLC	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$49,700.00	0.06%	0	\$0.00	NA	0	\$0

FIRST REPUBLIC MORTGAGE CORPORATION								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$358,487.18	0.4%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$120,200.00	0.13%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$559,732.94	0.62%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	3	\$323,400.00	0.36%	0	\$0.00	NA	0	\$0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE INC	1	\$93,245.34	0.1%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE INC	1	\$153,422.84	0.17%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0
GLACIER BANK	1	\$103,270.17	0.12%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	17	\$1,570,854.33	1.75%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$475,000.00	0.53%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$247,500.00	0.28%	0	\$0.00	NA	0	\$0
HOMETRUST BANK	1	\$108,830.87	0.12%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	4	\$508,264.38	0.57%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS, LLC	1	\$134,859.39	0.15%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
INTERBANK	1	\$99,302.81	0.11%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	47	\$4,493,694.28	5.02%	0	\$0.00	NA	0	\$0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$208,658.00	0.23%	0	\$0.00	NA	0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$131,868.06	0.15%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES INC	1	\$57,300.00	0.06%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$268,800.00	0.3%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0
M&T BANK	13	\$1,344,249.91	1.5%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$49,649.12	0.06%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
MGM MORTGAGE COMPANY	1	\$140,004.04	0.16%	0	\$0.00	NA	0	\$0

	MONARCH MORTGAGE	1	\$133,071.86	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$86,397.40	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$90,228.95	0.1%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$35,749.01	0.04%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$262,532.03	0.29%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	21	\$3,407,367.17	3.8%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$412,655.53	0.46%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$178,199.25	0.2%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$46,672.32	0.05%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST AND SAVINGS	1	\$148,947.36	0.17%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,577.49	0.07%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$35,747.37	0.04%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$125,325.89	0.14%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$163,011.54	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$216,490.04	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$186,500.00	0.21%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$60,400.00	0.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$436,704.52	0.49%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,882,117.00	2.1%	0	\$0.00	NA	0	\$0
	PRIME HOME LOANS, INC	1	\$188,625.00	0.21%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$570,165.32	0.64%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	217	\$32,028,040.13	35.75%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	12	\$1,566,702.31	1.75%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$195,125.83	0.22%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE	1	\$45,877.90	0.05%	0	\$0.00	NA	0	\$0
		1	\$113,597.18	0.13%	0	\$0.00	NA	0	\$0

	SAVANNAH FCU/4TH PARTY/MENNA COMPANY								
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$81,432.04	0.09%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$124,122.79	0.14%	0	\$0.00	NA	0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$90,952.97	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$159,664.18	0.18%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL A CORPORATION	1	\$130,340.90	0.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	25	\$2,099,968.51	2.34%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$102,321.78	0.11%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	16	\$1,613,360.12	1.8%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	10	\$1,284,174.16	1.43%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	2	\$217,900.00	0.24%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	1	\$52,632.90	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,080,639.16	1.21%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$138,693.36	0.15%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	5	\$414,287.49	0.46%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$105,256.14	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$88,112.09	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$155,352.09	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,558.21	0.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	49	\$5,421,469.89	6.05%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$98,250.00	0.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>744</b>	<b>\$89,600,124.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BRR9	1ST PORTFOLIO LENDING CORPORATION	3	\$1,659,561.32	0.49%	0	\$0.00	NA	0	\$0
	A K T AMERICAN CAPITAL INC	1	\$613,185.03	0.18%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$519,216.80	0.15%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING, INC	1	\$555,162.58	0.16%	0	\$0.00	NA	0	\$0

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$461,646.62	0.14%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS INC	3	\$1,432,031.99	0.42%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$5,325,002.55	1.57%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES INC	3	\$1,543,001.48	0.46%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$547,000.00	0.16%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	6	\$3,269,403.88	0.97%	0	\$0.00	NA	0	\$0
CALI-LAND, INC	1	\$491,275.18	0.15%	0	\$0.00	NA	0	\$0
CAPITAL ONE, N.A	10	\$5,188,022.41	1.53%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$486,266.51	0.14%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	1	\$604,088.77	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$568,180.17	0.17%	0	\$0.00	NA	0	\$0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$444,731.93	0.13%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS INC	28	\$13,977,517.36	4.13%	0	\$0.00	NA	0	\$0
EVERBANK	9	\$4,825,452.24	1.43%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	1	\$533,694.96	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$499,279.59	0.15%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE	1	\$490,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$612,096.93	0.18%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$477,710.72	0.14%	0	\$0.00	NA	0	\$0
FORTREN FUNDING, LLC	1	\$604,646.86	0.18%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$1,125,219.93	0.33%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$479,292.86	0.14%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$505,000.00	0.15%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,659,352.26	1.08%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$6,678,305.69	1.97%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$446,250.00	0.13%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$577,253.15	0.17%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	126	\$65,998,010.11	19.5%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	2	\$1,250,500.00	0.37%	0	\$0.00	NA	0	\$0

IAPPROVE LENDING	1	\$443,657.44	0.13%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	20	\$11,015,696.00	3.25%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE CO,INC	1	\$465,328.57	0.14%	0	\$0.00	NA	0	\$0
LENDER BANK, N.A, A CORPORATION	1	\$729,923.09	0.22%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$516,754.38	0.15%	0	\$0.00	NA	0	\$0
LOAN GALLERY INC	1	\$579,182.78	0.17%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	42	\$21,810,075.00	6.44%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA, INC	1	\$586,562.49	0.17%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	7	\$3,711,643.95	1.1%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$579,364.04	0.17%	0	\$0.00	NA	0	\$0
MEGASTARFINANCIAL CORPORATION	1	\$517,253.66	0.15%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$447,368.77	0.13%	0	\$0.00	NA	0	\$0
MILLENIUM HOME MORTGAGE LLC	1	\$602,091.79	0.18%	0	\$0.00	NA	0	\$0
MK LENDING CORP	2	\$1,050,456.16	0.31%	0	\$0.00	NA	0	\$0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$561,539.76	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$486,298.31	0.14%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC	1	\$454,314.70	0.13%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	5	\$2,614,245.33	0.77%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE INC	3	\$1,770,772.67	0.52%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	65	\$32,763,574.20	9.68%	0	\$0.00	NA	0	\$0
NEIGHBORS FINANCIAL CORPORATION	1	\$618,500.00	0.18%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$1,084,124.70	0.32%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	3	\$1,669,475.93	0.49%	0	\$0.00	NA	0	\$0
NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORP	1	\$516,754.38	0.15%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC	3	\$1,428,728.77	0.42%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$1,076,319.32	0.32%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,146.51	0.18%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,302,419.02	0.68%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$39,981,482.46	11.81%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK FSB	6	\$3,140,775.51	0.93%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC	61	\$35,004,046.72	10.34%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$482,322.38	0.14%	0	\$0.00	NA	0	\$0



	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$466,926.28	0.14%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$588,151.35	0.17%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE LENDERS, INC	1	\$558,700.00	0.17%	0	\$0.00	NA	0	\$0
	SPEC HOME LOANS	1	\$461,718.79	0.14%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	37	\$20,534,456.61	6.07%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$1,627,000.00	0.48%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$624,058.66	0.18%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING, LLC	1	\$557,159.56	0.16%	0	\$0.00	NA	0	\$0
	SVI GROUP INC	1	\$492,289.67	0.15%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	14	\$7,669,502.00	2.27%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$490,500.00	0.14%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$515,239.83	0.15%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$421,777.72	0.12%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$541,743.57	0.16%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$585,305.66	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$580,680.86	0.17%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$611,098.40	0.18%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	8	\$4,099,048.45	1.21%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$442,142.01	0.13%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$566,407.39	0.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>636</b>	<b>\$338,491,465.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BRS7	ADK BANCORP, INC	1	\$432,000.00	0.19%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP LLC	1	\$530,962.96	0.23%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$3,171,488.89	1.38%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC	1	\$509,343.52	0.22%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE INC	1	\$444,720.00	0.19%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC	1	\$509,696.81	0.22%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$4,396,674.00	1.92%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	5	\$2,729,756.20	1.19%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES INC	3	\$1,731,021.07	0.75%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$624,598.77	0.27%	0	\$0.00	NA	0	\$0
		9	\$4,469,199.74	1.95%	0	\$0.00	NA	0	\$0

BROADVIEW MORTGAGE CORPORATION								
CA LENDING, INC	1	\$621,000.00	0.27%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$592,301.08	0.26%	0	\$0.00	NA	0	\$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$867,150.00	0.38%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	25	\$14,358,262.99	6.25%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS INC	6	\$3,063,960.09	1.33%	0	\$0.00	NA	0	\$0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$456,500.00	0.2%	0	\$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,043,200.00	0.45%	0	\$0.00	NA	0	\$0
EVERBANK	18	\$9,238,274.00	4.02%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$438,750.00	0.19%	0	\$0.00	NA	0	\$0
FIRST AMERICAN WHOLESALE LENDING CORP	1	\$511,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE	1	\$564,800.00	0.25%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	5	\$2,949,977.40	1.29%	0	\$0.00	NA	0	\$0
FIRST WHOLESALE LENDING, INC	1	\$525,000.00	0.23%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$4,221,650.22	1.84%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,726,539.59	0.75%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,062,000.00	0.46%	0	\$0.00	NA	0	\$0
GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	2	\$1,189,400.00	0.52%	0	\$0.00	NA	0	\$0
HOME SOLUTIONS GROUP, INC	2	\$1,224,000.00	0.53%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$4,109,200.00	1.79%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,622,200.00	0.71%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	43	\$21,404,435.13	9.32%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$507,000.00	0.22%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING	2	\$1,080,405.99	0.47%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	3	\$1,611,800.00	0.7%	0	\$0.00	NA	0	\$0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$610,831.76	0.27%	0	\$0.00	NA	0	\$0
KEYSTONE FUNDING INC	1	\$584,157.12	0.25%	0	\$0.00	NA	0	\$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	23	\$12,233,672.35	5.33%	0	\$0.00	NA	0	\$0
MBA MORTGAGE SERVICES INC	1	\$517,500.00	0.23%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	7	\$3,896,533.86	1.7%	0	\$0.00	NA	0	\$0

MK LENDING CORP	1	\$540,000.00	0.24%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	6	\$3,155,613.95	1.37%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	27	\$13,694,709.36	5.97%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$516,071.83	0.22%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$566,000.00	0.25%	0	\$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	1	\$536,250.00	0.23%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	9	\$4,888,685.91	2.13%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,646,900.00	0.72%	0	\$0.00	NA	0	\$0
ONYX LENDING, LLC	2	\$1,232,623.99	0.54%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC	11	\$6,173,820.86	2.69%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$609,000.00	0.27%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$450,678.23	0.2%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$1,331,157.44	0.58%	0	\$0.00	NA	0	\$0
PACIFIC UNIONFINANCIAL, LLC	1	\$452,361.73	0.2%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	8	\$4,062,822.43	1.77%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP INC	1	\$491,291.12	0.21%	0	\$0.00	NA	0	\$0
PREMIUM FUNDING GROUP	2	\$1,066,272.38	0.46%	0	\$0.00	NA	0	\$0
PRIMARY PARTNERS	1	\$539,100.00	0.23%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$15,081,131.00	6.57%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK FSB	16	\$8,426,091.80	3.67%	0	\$0.00	NA	0	\$0
PRUDLER FUNDING	1	\$474,950.00	0.21%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC	21	\$12,402,993.09	5.4%	0	\$0.00	NA	0	\$0
R M K FINANCIAL CORP	1	\$624,638.23	0.27%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC	1	\$517,000.00	0.23%	0	\$0.00	NA	0	\$0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$610,400.00	0.27%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$538,273.95	0.23%	0	\$0.00	NA	0	\$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$538,939.14	0.23%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$454,822.51	0.2%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	14	\$7,661,550.00	3.34%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	23	\$12,203,479.34	5.32%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS INC	1	\$437,382.86	0.19%	0	\$0.00	NA	0	\$0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	2	\$979,359.36	0.43%	0	\$0.00	NA	0	\$0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$461,500.00	0.2%	0	\$0.00	NA	0	\$0

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,523,393.94	0.66%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$555,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,573,296.85	1.12%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$556,000.00	0.24%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	6	\$2,975,936.40	1.3%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$478,675.04	0.21%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	4	\$1,979,711.82	0.86%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$455,000.00	0.2%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$586,200.00	0.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>432</b>	<b>\$229,550,048.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BRZ1	1ST ALLIANCE MORTGAGE, LLC	1	\$102,572.84	0.17%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0
	ACOPIA LLC, A CORPORATION	1	\$188,500.00	0.32%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$416,000.00	0.71%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$709,753.44	1.21%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$162,317.11	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$235,190.22	0.4%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$515,069.00	0.88%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,022.78	0.7%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$232,600.00	0.4%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$272,886.59	0.46%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$826,330.39	1.41%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	7	\$568,714.93	0.97%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,641.06	0.42%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$191,673.18	0.33%	0	\$0.00	NA	0	\$0

BRANCH BANKING AND TRUST COMPANY	1	\$22,400.00	0.04%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	16	\$2,367,833.00	4.03%	0	\$0.00	NA	0	\$0
CAMBRIDGE LENDING GROUP, INC	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$223,042.38	0.38%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$129,400.00	0.22%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$175,750.00	0.3%	0	\$0.00	NA	0	\$0
COLDWELL BANKER HOME LOANS	1	\$133,722.45	0.23%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$256,622.13	0.44%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	2	\$274,226.52	0.47%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$177,051.48	0.3%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	53	\$5,419,497.08	9.22%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC	1	\$315,000.00	0.54%	0	\$0.00	NA	0	\$0
EVERBANK	57	\$15,542,129.27	26.45%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	9	\$908,609.48	1.55%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL INC	1	\$83,644.50	0.14%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	4	\$507,230.00	0.86%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$489,600.00	0.83%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,447.84	0.12%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$244,784.00	0.42%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	2	\$364,497.00	0.62%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$178,454.00	0.3%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	3	\$478,700.00	0.81%	0	\$0.00	NA	0	\$0
HSBC BANK USA, N.A	1	\$379,560.62	0.65%	0	\$0.00	NA	0	\$0
JAC FINANCIAL, INC	1	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	6	\$930,899.46	1.58%	0	\$0.00	NA	0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$59,046.48	0.1%	0	\$0.00	NA	0	\$0
KS STATEBANK, A KANSAS CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,837.17	0.46%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM LLC	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0

	LOANDEPOT.COM, LLC	1	\$164,500.00	0.28%	0	\$0.00	NA	0	\$0
	M&T BANK	13	\$920,061.59	1.57%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$146,956.34	0.25%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$201,668.69	0.34%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	34	\$5,799,278.00	9.87%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$232,820.36	0.4%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$458,850.00	0.78%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	3	\$276,525.27	0.47%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$182,500.00	0.31%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,152,187.04	1.96%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC, A TENNESSE CORPORATION	1	\$233,187.81	0.4%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,597,307.39	2.72%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$224,346.50	0.38%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$288,760.23	0.49%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$268,359.43	0.46%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$235,116.00	0.4%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$221,558.35	0.38%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$235,100.79	0.4%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	14	\$2,441,793.00	4.16%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$816,918.94	1.39%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$455,000.00	0.77%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$97,585.25	0.17%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, LLC	5	\$963,200.00	1.64%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	2	\$171,200.00	0.29%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$309,972.25	0.53%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,800.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$193,452.56	0.33%	0	\$0.00	NA	0	\$0

	THE CARROLL MORTGAGE GROUP, INC., S								
	US MORTGAGE CORPORATION	1	\$264,874.24	0.45%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	2	\$936,559.74	1.59%	0	\$0.00	NA	0	\$0
	WESTSAR MORTGAGE INC	1	\$199,144.98	0.34%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$215,872.75	0.37%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,038.10	0.38%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$104,560.10	0.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>339</b>	<b>\$58,751,812.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BSA5	AMERICASH	1	\$108,157.39	0.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$242,350.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	5	\$466,780.00	1.02%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$280,000.00	0.61%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$132,786.30	0.29%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	3	\$237,103.93	0.52%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	97	\$17,769,838.17	38.8%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	12	\$2,436,284.00	5.32%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$151,801.29	0.33%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$688,738.66	1.5%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$744,000.00	1.62%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0
	M&T BANK	4	\$510,212.73	1.11%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	66	\$11,225,031.88	24.51%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$375,000.00	0.82%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$196,350.00	0.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$179,583.35	0.39%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	47	\$8,033,150.00	17.54%	0	\$0.00	NA	0	\$0
	SECURED MARKETING CONCEPTS CORP	1	\$257,800.00	0.56%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$215,616.53	0.47%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	4	\$489,824.55	1.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$67,456.93	0.15%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$207,200.00	0.45%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	3	\$275,597.30	0.6%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$318,339.86	0.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>263</b>	<b>\$45,804,002.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BSB3	BANK OF AMERICA, N.A	2	\$280,050.00	1.05%	0	\$0.00	NA	0	\$0

	CAPITAL ONE, N.A	1	\$378,577.70	1.42%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$121,924.22	0.46%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$135,095.04	0.51%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$253,685.20	0.95%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$77,229.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FINANCIAL BANK	1	\$125,826.40	0.47%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	44	\$7,375,696.78	27.58%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	4	\$637,050.00	2.38%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$162,900.00	0.61%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$453,938.29	1.7%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	44	\$7,534,255.23	28.17%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$192,795.93	0.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$341,516.48	1.28%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$258,200.00	0.97%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$133,100.00	0.5%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	47	\$7,119,738.38	26.62%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	7	\$918,865.55	3.44%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$58,319.53	0.22%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	2	\$184,678.61	0.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$26,743,442.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BSC1	BANK OF AMERICA, N.A	5	\$718,650.00	13.47%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	21	\$2,979,715.04	55.86%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$420,466.00	7.88%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	8	\$1,215,645.20	22.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,334,476.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BSD9	BANK OF AMERICA, N.A	10	\$1,389,594.86	16.99%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$94,236.54	1.15%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	21	\$3,067,081.91	37.5%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$99,585.28	1.22%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	12	\$1,553,428.82	18.99%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$113,427.32	1.39%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	8	\$990,616.50	12.11%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	3	\$538,397.04	6.58%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	2	\$162,619.77	1.99%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$170,574.62	2.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$8,179,562.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BSE7	BEAR STATE BANK NA	1	\$34,400.61	0.17%	0	\$0.00	NA	0	\$0
		1	\$252,750.00	1.27%	0	\$0.00	NA	0	\$0



	BRANCH BANKING AND TRUST COMPANY								
	CALIBER HOME LOANS, INC	3	\$201,565.35	1.02%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$68,350.00	0.34%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$193,000.00	0.97%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	5	\$366,132.47	1.84%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$184,998.75	0.93%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,674.02	0.24%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,038.52	0.53%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	52	\$4,743,240.90	23.89%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$77,916.99	0.39%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$612,597.68	3.09%	0	\$0.00	NA	0	\$0
	MILEND INC A GEORGIA CORPORATION	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	38	\$3,782,757.06	19.06%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$64,061.97	0.32%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$76,280.00	0.38%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$84,222.88	0.42%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	59	\$8,192,075.21	41.27%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,029.05	0.59%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$277,593.05	1.4%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$34,500.00	0.17%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$73,000.00	0.37%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$188,000.00	0.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$19,851,184.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BSF4	AMBER SKY HOME MORTGAGE LLC	1	\$616,000.00	6.34%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,629,761.81	16.78%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$448,000.00	4.61%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$561,626.13	5.78%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	2	\$950,944.99	9.79%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$2,175,640.78	22.4%	0	\$0.00	NA	0	\$0

	FIRST DIRECT LENDING, LLC	2	\$1,099,915.95	11.33%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$623,178.28	6.42%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$998,712.77	10.28%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$606,735.68	6.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$9,710,516.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BSG2	AMCAP MORTGAGE LTD	1	\$135,640.57	1.56%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FREE MORTGAGE LLC	1	\$181,172.67	2.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$156,574.36	1.8%	0	\$0.00	NA	0	\$0
	BANK OF LEXINGTON, INC	1	\$417,000.00	4.79%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$166,250.00	1.91%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$195,000.00	2.24%	0	\$0.00	NA	0	\$0
	COMPASS BANK	2	\$380,642.90	4.37%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$378,090.43	4.34%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$398,552.11	4.57%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$151,817.36	1.74%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$392,454.76	4.5%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	1.93%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$150,100.00	1.72%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,670,713.00	19.18%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$67,500.00	0.77%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$349,998.08	4.02%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$94,416.58	1.08%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING	1	\$87,202.18	1%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$162,213.72	1.86%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$284,000.00	3.26%	0	\$0.00	NA	0	\$0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$223,100.00	2.56%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	4.41%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$732,414.66	8.41%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$67,900.00	0.78%	0	\$0.00	NA	0	\$0

	PULASKI BANK	1	\$70,241.26	0.81%	0	\$0.00	NA	0	\$0
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$407,739.74	4.68%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$125,803.27	1.44%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$431,845.03	4.96%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$141,453.73	1.62%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$41,710.00	0.48%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$98,389.63	1.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$8,711,936.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BSP2	BP FEDERAL CREDIT UNION	1	\$330,966.79	11.95%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$206,659.74	7.46%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$330,000.00	11.92%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$735,988.23	26.57%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$351,408.79	12.69%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	3	\$814,574.76	29.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,769,598.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BSQ0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,674.00	3.11%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$215,000.00	6.09%	0	\$0.00	NA	0	\$0
	AUSTIN FIRST MORTGAGE	1	\$244,100.00	6.92%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	6	\$1,050,723.30	29.77%	0	\$0.00	NA	0	\$0
	ELINK MORTGAGE LLC	1	\$217,362.78	6.16%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$335,000.00	9.49%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$356,000.00	10.09%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$324,050.00	9.18%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$261,234.16	7.4%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$415,781.08	11.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,528,925.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BSR8	DITECH MORTGAGE CORP	1	\$351,691.64	32.65%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,600.00	24.56%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$137,483.95	12.76%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$323,522.68	30.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,077,298.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31418BSS6	BANK OF AMERICA, N.A	1	\$102,700.00	1.24%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	4	\$889,230.14	10.73%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$158,392.59	1.91%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$906,482.03	10.94%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	5	\$725,085.00	8.75%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$795,240.00	9.6%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	20	\$3,896,100.03	47.01%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,204.45	2.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	3	\$614,766.62	7.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,287,200.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BST4	BANK OF AMERICA, N.A	2	\$342,550.00	13.3%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	9	\$1,196,432.51	46.44%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	6	\$1,037,402.71	40.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,576,385.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BSU1	CALIBER HOME LOANS, INC	1	\$106,250.00	10.33%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$147,300.00	14.32%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$414,431.08	40.28%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$118,000.00	11.47%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	2	\$242,800.00	23.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,028,781.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BSW7	HOMEWARD RESIDENTIAL INC	1	\$160,280.00	9.85%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$119,024.26	7.31%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	11	\$1,348,573.29	82.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,627,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419TF27	NATIONAL COOPERATIVE BANK, N.A	1	\$2,119,360.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,119,360.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419TF50	NATIONAL COOPERATIVE BANK, N.A	1	\$2,382,837.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,382,837.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419TFV3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419TG26	M & T REALTY CAPITAL CORPORATION	1	\$7,646,945.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,646,945.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419TG34	WELLS FARGO BANK N.A	1	\$2,148,454.42	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$2,148,454.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419TGB6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,548,319.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,548,319.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419TGD2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,944,204.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,944,204.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419TGF7		Unavailable	1	\$1,210,562.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,210,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7W69		WALKER & DUNLOP, LLC	1	\$26,925,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$26,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7W77		WALKER & DUNLOP, LLC	1	\$33,325,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$33,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L85P5		PNC BANK, NATIONAL ASSOCIATION	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L8ZB3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L92E1		M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L92N1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,382,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,382,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L92Q4		NORTHMARQ CAPITAL FINANCE, L.L.C	2	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L93D2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,010,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$23,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L93J9		CENTERLINE MORTGAGE CAPITAL INC	1	\$20,770,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138L93K6	CENTERLINE MORTGAGE CAPITAL INC	1	\$29,612,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$29,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L93L4	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L93M2	CENTERLINE MORTGAGE CAPITAL INC	1	\$17,697,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$17,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L93N0	CENTERLINE MORTGAGE CAPITAL INC	1	\$21,382,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$21,382,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L93P5	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,772,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$9,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L93Q3	CENTERLINE MORTGAGE CAPITAL INC	1	\$16,316,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$16,316,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L94A7	WELLS FARGO BANK, N.A	1	\$21,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L94B5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,656,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L94D1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,812,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L94G4	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L94H2	ACRE CAPITAL LLC	1	\$14,020,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$14,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L94J8	HOMESTREET CAPITAL CORPORATION	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L94Z2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$30,685,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$30,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L95A6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,325,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L95B4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L95E8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,747,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,747,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L95F5	WALKER & DUNLOP, LLC	1	\$24,360,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$24,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L95H1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L95K4	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$58,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$58,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L95L2	WELLS FARGO BANK, N.A	1	\$39,525,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$39,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L95Q1	RED MORTGAGE CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L95U2	WELLS FARGO BANK, N.A	1	\$41,120,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$41,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L95V0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,370,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L95X6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$28,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L95Z1		1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$0

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96D9		M & T REALTY CAPITAL CORPORATION	1	\$6,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96Q0		BERKELEY POINT CAPITAL LLC	1	\$15,631,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96V9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$45,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96X5		SUNTRUST BANK	1	\$1,833,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,833,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96Z0		DOUGHERTY MORTGAGE, LLC	1	\$9,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L97A4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,264,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L97B2		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L97E6		BERKELEY POINT CAPITAL LLC	1	\$1,918,527.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,918,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L97G1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$59,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$59,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L97H9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L97J5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,762,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L97L0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,560,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$8,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9BB7		M & T REALTY CAPITAL CORPORATION	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9C83		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,516,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9GK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$107,359,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$107,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9HQ8		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9LE0		GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9N24		PNC BANK, NATIONAL ASSOCIATION	1	\$35,074,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$35,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9NU2		PNC BANK, NATIONAL ASSOCIATION	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9PJ5		M & T REALTY CAPITAL CORPORATION	1	\$11,670,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,670,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9PK2		M & T REALTY CAPITAL CORPORATION	1	\$5,850,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,850,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9Q62		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,560,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$34,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9QL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,650,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9R79		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9SD5		WALKER & DUNLOP, LLC	1	\$15,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9TY8		M & T REALTY CAPITAL CORPORATION	1	\$20,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9U26		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$156,968,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$156,968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9UC4		WALKER & DUNLOP, LLC	1	\$22,483,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9UN0		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9UR1		WALKER & DUNLOP, LLC	1	\$24,407,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9VA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9W32		BERKELEY POINT CAPITAL LLC	1	\$13,237,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9WU2		CENTERLINE MORTGAGE CAPITAL INC	2	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$3,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9X98		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9XB3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,175,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9XY3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9XZ0			1	\$4,055,625.00	100%	0	\$0.00	NA	0	\$0

		BERKADIA COMMERCIAL MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$4,055,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YB2		BERKELEY POINT CAPITAL LLC	1	\$7,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YC0		BERKELEY POINT CAPITAL LLC	1	\$14,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YH9		PNC BANK, NATIONAL ASSOCIATION	1	\$50,408,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$50,408,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZW5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAA25		M & T REALTY CAPITAL CORPORATION	1	\$31,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAA33		ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$38,042,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$38,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAA82		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,513,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAA90		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAD1		ARBOR COMMERCIAL FUNDING LLC	1	\$8,019,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAE9		BERKADIA COMMERCIAL MORTGAGE LLC	32	\$648,211,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$648,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAF6		OAK GROVE COMMERCIAL	1	\$1,450,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAG4		WELLS FARGO BANK, N.A	1	\$8,573,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAN9		PNC BANK, NATIONAL ASSOCIATION	1	\$16,734,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAQ2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAS8		WALKER & DUNLOP, LLC	1	\$6,806,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAT6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,060,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAB24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAB32		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAB57		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAB65		WELLS FARGO BANK, N.A	1	\$3,355,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAB73		WELLS FARGO BANK, N.A	1	\$5,118,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAB81		RED MORTGAGE CAPITAL, LLC	1	\$6,154,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,154,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LABA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LABB4			1	\$18,200,000.00	100%	0	\$0.00	NA	0

		CAPITAL ONE MULTIFAMILY FINANCE, LLC							
<b>Total</b>			<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LABD0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LABH1		WALKER & DUNLOP, LLC	1	\$50,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LABP3		GREYSTONE SERVICING CORPORATION INC	1	\$1,973,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,973,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LABR9		BERKELEY POINT CAPITAL LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LABS7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LABT5		SUNTRUST BANK	1	\$3,185,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LABU2		ACRE CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LABV0		RED MORTGAGE CAPITAL, LLC	1	\$14,416,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LABX6		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$8,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$8,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LABY4		GREYSTONE SERVICING CORPORATION INC	1	\$954,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAC23		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAC49		WELLS FARGO BANK, N.A	1	\$3,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAC56			1	\$3,920,000.00	100%	0	\$0.00	NA	0

		CENTERLINE MORTGAGE CAPITAL INC							
<b>Total</b>			<b>1</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LACA5		REGIONS BANK	1	\$38,165,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LACD9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,279,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LACE7		ARBOR COMMERCIAL FUNDING LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LACF4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LACV9		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LACW7		ACRE CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LACX5		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LACZ0		CBRE MULTIFAMILY CAPITAL, INC	1	\$40,739,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAD55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAD89		ARBOR COMMERCIAL FUNDING LLC	1	\$4,796,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,796,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LADA4		CENTERLINE MORTGAGE CAPITAL INC	1	\$38,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LADB2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LADC0		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LADD8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LADE6		GREYSTONE SERVICING CORPORATION INC	1	\$943,406.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$943,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LADG1		GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LADJ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,331,509.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,331,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LADK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,140,172.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,140,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LADL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,361,268.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,361,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LADM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,960,296.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,960,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LADN6		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LADP1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,044,414.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,044,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LADQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,834,281.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,834,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LADR7		PNC BANK, NATIONAL ASSOCIATION	1	\$15,050,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$15,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LADS5		CENTERLINE MORTGAGE CAPITAL INC	3	\$3,126,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$3,126,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LADT3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LADU0		GREYSTONE SERVICING CORPORATION INC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LADW6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LADX4		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,195,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$39,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LADZ9		NATIONAL COOPERATIVE BANK, N.A	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAE47		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAE62		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAEA3		WELLS FARGO BANK, N.A	1	\$22,014,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAEB1		BERKELEY POINT CAPITAL LLC	1	\$40,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$40,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAE55		WALKER & DUNLOP, LLC	1	\$6,785,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAEF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,222,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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3138LAEG0		Unavailable	1	\$151,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$151,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAEH8		BERKELEY POINT CAPITAL LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAEK1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,725,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAEI9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAEPO		CENTERLINE MORTGAGE CAPITAL INC	1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAEQ8		KEYBANK NATIONAL ASSOCIATION	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAER6		WELLS FARGO BANK, N.A	1	\$9,537,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAE54		KEYBANK NATIONAL ASSOCIATION	1	\$23,870,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$23,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAET2		RED MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAEU9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,035,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAEV7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,792,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,792,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAEW5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$19,440,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAEX3		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAEY1		BERKELEY POINT CAPITAL LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAF38		ARBOR COMMERCIAL FUNDING LLC	1	\$1,222,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAF46		Unavailable	1	\$5,820,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAF53		Unavailable	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAF61		CBRE MULTIFAMILY CAPITAL, INC	1	\$66,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$66,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAF79		Unavailable	1	\$34,405,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$34,405,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAF87		Unavailable	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAFD6		HOMESTREET CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAFF1		KEYBANK NATIONAL ASSOCIATION	1	\$29,960,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$29,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAFG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,573,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAFJ3		WELLS FARGO BANK, N.A	1	\$44,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$44,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAFK0		WELLS FARGO BANK, N.A	1	\$6,640,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAFL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,125,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAFN4		WALKER & DUNLOP, LLC	1	\$2,679,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAFF9		SUNTRUST BANK	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAFQ7		CBRE MULTIFAMILY CAPITAL, INC	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAFR5		KEYBANK NATIONAL ASSOCIATION	1	\$14,550,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAFT1		WELLS FARGO BANK, N.A	1	\$39,547,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$39,547,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAFU8		WALKER & DUNLOP, LLC	1	\$20,670,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAFW4		WALKER & DUNLOP, LLC	1	\$15,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAFX2		WALKER & DUNLOP, LLC	1	\$8,085,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAFY0		BERKELEY POINT CAPITAL LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAFZ7		WALKER & DUNLOP, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAG29		BERKELEY POINT CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAG37		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,432,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAG60		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,347,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAG86		GREYSTONE SERVICING CORPORATION INC	1	\$2,137,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAGA1		Unavailable	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LAGB9		Unavailable	1	\$39,024,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$39,024,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LAGC7	Unavailable	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAGD5	WALKER & DUNLOP, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAGM5	WALKER & DUNLOP, LLC	1	\$3,245,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAGP8	SUNTRUST BANK	1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAGQ6	SUNTRUST BANK	1	\$9,383,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$9,383,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAGR4	WALKER & DUNLOP, LLC	1	\$1,673,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,673,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAGU7	GREYSTONE SERVICING CORPORATION INC	1	\$3,310,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAGV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAGW3	CENTERLINE MORTGAGE CAPITAL INC	2	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAGX1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,675,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$9,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAH28	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAH36	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,175,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAH44	ARBOR COMMERCIAL FUNDING LLC	1	\$15,128,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$15,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LAH51	SUNTRUST BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAH69	SUNTRUST BANK	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAH77	SUNTRUST BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAHA0	BERKELEY POINT CAPITAL LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAHD4	WALKER & DUNLOP, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAHE2	ACRE CAPITAL LLC	1	\$1,154,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAHJ1	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAHK8	GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAHP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAHQ5	NATIONAL COOPERATIVE BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAHR3	ARBOR COMMERCIAL FUNDING LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAHW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,381,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,381,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAHX0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,388,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$25,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LAJ26		SUNTRUST BANK	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAJ67		M & T REALTY CAPITAL CORPORATION	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAJG5		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,687,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAJH3		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,050,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$39,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAJJ9		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAJK6		CBRE MULTIFAMILY CAPITAL, INC	1	\$45,513,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$45,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAJN0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,977,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,977,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAJP5		WALKER & DUNLOP, LLC	1	\$7,590,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAJR1		WALKER & DUNLOP, LLC	1	\$19,552,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,552,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAJS9		WALKER & DUNLOP, LLC	1	\$16,139,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAJU4		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAJY6		DOUGHERTY MORTGAGE, LLC	1	\$5,252,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,252,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAJZ3		WALKER & DUNLOP, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAK73		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LAK81	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LAL98	DOUGHERTY MORTGAGE, LLC	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LALG2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWXG9	DUBUQUE BANK AND TRUST	4	\$765,050.00	14.77%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK AND TRUST	2	\$273,000.00	5.27%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$133,500.00	2.58%	0	\$0.00	NA	0	\$0
	MORRILL AND JANES BANK	2	\$309,000.00	5.97%	0	\$0.00	NA	0	\$0
	NAT RES - SACRAMENTO	1	\$357,000.00	6.89%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	2	\$637,000.00	12.3%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	2	\$558,200.00	10.78%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$418,000.00	8.07%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$303,750.00	5.86%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	6	\$1,190,192.91	22.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$235,000.00	4.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,179,692.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWXH7	DUBUQUE BANK AND TRUST	1	\$108,000.00	10.75%	0	\$0.00	NA	0	\$0
	MORRILL AND JANES BANK	1	\$106,400.00	10.59%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	4	\$406,968.31	40.5%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	3	\$291,403.85	29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,000.00	9.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,004,772.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWXJ3	ILLINOIS BANK AND TRUST	1	\$119,200.00	11.84%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$135,017.89	13.41%	0	\$0.00	NA	0	\$0
	NAT RES - WASHINGTON	1	\$141,409.26	14.04%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$123,329.85	12.25%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	3	\$369,283.32	36.67%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$118,750.00	11.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,006,990.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWXK0	DUBUQUE BANK AND TRUST	2	\$378,370.00	23.05%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK AND TRUST	1	\$133,200.00	8.12%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$406,000.00	24.74%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$326,000.00	19.86%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	3	\$397,700.00	24.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,641,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138NWXL8	NAT RES - SAN DIEGO COUNTY	2	\$244,500.00	20.29%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$86,200.00	7.15%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	4	\$874,475.00	72.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,205,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWXM6	DUBUQUE BANK AND TRUST	4	\$1,005,300.00	30.98%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK AND TRUST	1	\$172,000.00	5.3%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	4	\$706,780.00	21.78%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$378,200.00	11.65%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	4	\$982,850.00	30.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,245,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWXN4	ARIZONA BANK AND TRUST	1	\$112,000.00	9.86%	0	\$0.00	NA	0	\$0
	MORRILL AND JANES BANK	1	\$146,250.00	12.87%	0	\$0.00	NA	0	\$0
	NAT RES - OREGON	1	\$404,100.00	35.57%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$238,000.00	20.95%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$235,600.00	20.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,135,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WE2A6	ACADEMY MORTGAGE CORPORATION	2	\$292,500.00	1.94%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$129,300.00	0.86%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$145,308.39	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,647.08	1.73%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,150.00	2.73%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$142,303.68	0.94%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$143,350.00	0.95%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$144,800.00	0.96%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$410,650.00	2.72%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$141,105.33	0.94%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$144,000.00	0.95%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$144,700.00	0.96%	0	\$0.00	NA	0	\$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$134,000.00	0.89%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0
	CAPITAL MORTGAGE LLC	1	\$140,650.00	0.93%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$402,337.03	2.67%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0



	CENDERA FUNDING, INC	1	\$136,800.00	0.91%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$270,215.20	1.79%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,800.00	0.95%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$127,170.55	0.84%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$394,955.10	2.62%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$137,818.27	0.91%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$145,350.00	0.96%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,872.54	0.95%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,915.25	0.89%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$147,920.00	0.98%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,106.61	5.51%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$132,816.76	0.88%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$147,250.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$144,800.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$147,900.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,200.00	0.86%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$148,700.00	0.99%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$131,036.81	0.87%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$127,125.00	0.84%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE SERVICES	1	\$128,250.00	0.85%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$130,950.00	0.87%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$136,800.00	0.91%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$144,700.00	0.96%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$390,000.00	2.59%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$134,746.77	0.89%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$546,201.13	3.62%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$125,937.68	0.83%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$137,700.00	0.91%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$293,594.60	1.95%	0	\$0.00	NA	0	\$0
		2	\$264,025.00	1.75%	0	\$0.00	NA	0	\$0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
MORTGAGE INVESTORS GROUP	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$137,250.00	0.91%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$137,000.00	0.91%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$132,800.00	0.88%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT CO	1	\$126,000.00	0.84%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$124,677.58	0.83%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,000.00	0.84%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$262,000.00	1.74%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	2	\$279,500.00	1.85%	0	\$0.00	NA	0	\$0
PRYSMA LENDING GROUP LLC	1	\$139,930.00	0.93%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$143,801.61	0.95%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$144,201.06	0.96%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,198.55	0.94%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,700.00	1.68%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$145,500.00	0.96%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$144,000.00	0.95%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$135,812.63	0.9%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$149,600.00	0.99%	0	\$0.00	NA	0	\$0
TD BANK, N.A	1	\$132,447.53	0.88%	0	\$0.00	NA	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,000.00	0.88%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,250.00	0.91%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$134,300.00	0.89%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$132,000.00	0.88%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$701,711.13	4.65%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.95%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$129,000.00	0.86%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC- CONV	1	\$139,500.00	0.92%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$134,400.00	0.9%	0	\$0.00	NA	0	\$0

	CO., N.A							
<b>Total</b>		<b>110</b>	<b>\$15,083,038.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE2B4	ACADEMY MORTGAGE CORPORATION	1	\$416,475.35	2.75%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$241,828.81	1.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$735,611.70	4.86%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$276,871.92	1.83%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$224,497.19	1.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$845,993.39	5.59%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$279,655.72	1.85%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$294,690.51	1.95%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$684,915.81	4.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$336,546.06	2.23%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$208,219.15	1.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$258,424.46	1.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,620.31	2.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	1.85%	0	\$0.00	NA	0
	FIRST FUNDING GROUP INC	1	\$341,569.72	2.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$224,000.00	1.48%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$234,683.45	1.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$542,103.65	3.58%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$215,709.04	1.43%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$480,000.00	3.17%	0	\$0.00	NA	0
	JRDB, INC	1	\$353,177.57	2.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$315,574.34	2.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$393,127.07	2.6%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$299,631.13	1.98%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$242,686.23	1.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$235,316.92	1.56%	0	\$0.00	NA	0
		1	\$315,602.42	2.09%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC	1	\$291,868.00	1.93%	0	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE	1	\$518,000.00	3.43%	0	\$0.00	NA	0 \$0
	PMAC LENDING SERVICES, INC	1	\$504,000.00	3.33%	0	\$0.00	NA	0 \$0
	R P FUNDING INC	1	\$300,000.00	1.98%	0	\$0.00	NA	0 \$0
	READY MORTGAGE LENDERS LLC	1	\$265,578.05	1.76%	0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,735.17	1.45%	0	\$0.00	NA	0 \$0
	SKYLINE FINANCIAL CORP	1	\$416,475.35	2.75%	0	\$0.00	NA	0 \$0
	ST FIN CORP	1	\$285,278.92	1.89%	0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	2	\$580,293.98	3.84%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,487.26	2.75%	0	\$0.00	NA	0 \$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$392,366.96	2.59%	0	\$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	1	\$403,253.55	2.67%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$518,900.08	3.44%	0	\$0.00	NA	0 \$0
<b>Total</b>		<b>48</b>	<b>\$15,121,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WE2C2	ACADEMY MORTGAGE CORPORATION	4	\$1,208,875.00	7.99%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$710,159.81	4.69%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$242,250.00	1.6%	0	\$0.00	NA	0 \$0
	CENTURY LENDING COMPANY	1	\$227,024.00	1.5%	0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$289,750.00	1.91%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,417.88	1.66%	0	\$0.00	NA	0 \$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,956.02	1.47%	0	\$0.00	NA	0 \$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$245,725.99	1.62%	0	\$0.00	NA	0 \$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$293,550.00	1.94%	0	\$0.00	NA	0 \$0
	FLORIDA BANK OF COMMERCE	1	\$298,300.00	1.97%	0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$260,775.00	1.72%	0	\$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$541,880.00	3.58%	0	\$0.00	NA	0 \$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$213,942.89	1.41%	0	\$0.00	NA	0 \$0

	INTERLINC MORTGAGE SERVICES, LLC	1	\$214,134.33	1.42%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$356,250.00	2.35%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE ASSOC CORP	1	\$246,682.06	1.63%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$242,602.31	1.6%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,200.00	1.61%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$205,675.00	1.36%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$239,758.86	1.58%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$285,000.00	1.88%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$300,304.03	1.98%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$344,306.00	2.28%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$276,547.00	1.83%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$231,830.00	1.53%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$250,504.25	1.66%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,250.00	4.24%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$230,375.00	1.52%	0	\$0.00	NA	0	\$0
	READY MORTGAGE LENDERS LLC	1	\$270,393.46	1.79%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$280,155.00	1.85%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,719.51	1.41%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$342,000.00	2.26%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, L.P	1	\$336,815.88	2.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$692,296.77	4.57%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$585,852.50	3.87%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	2	\$615,438.70	4.07%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$232,450.40	1.54%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$201,457.00	1.33%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$1,127,478.94	7.45%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$227,713.14	1.5%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$276,117.83	1.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$15,132,914.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE2D0	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	1.19%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$199,820.00	1.32%	0	\$0.00	NA	0	\$0

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,000.00	1.19%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	1	\$184,051.75	1.22%	0	\$0.00	NA	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,500.00	1.32%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$183,857.57	1.22%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$377,010.17	2.5%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$388,006.55	2.57%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$193,030.00	1.28%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$190,400.00	1.26%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$361,950.00	2.4%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	1	\$193,000.00	1.28%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$185,849.32	1.23%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,998.15	1.27%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,500.00	1.22%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,757.54	1.19%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$183,920.00	1.22%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$369,382.12	2.45%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$179,600.00	1.19%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$194,750.00	1.29%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$186,440.76	1.23%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$183,000.00	1.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$189,050.00	1.25%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$198,970.05	1.32%	0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$175,886.14	1.16%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$574,658.44	3.81%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$182,150.00	1.21%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING	1	\$176,317.88	1.17%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MIDFLORIDA CREDIT UNION	1	\$188,000.00	1.25%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,250.00	1.17%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	1	\$191,769.28	1.27%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$194,355.16	1.29%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$188,000.00	1.25%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	3	\$552,789.73	3.66%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$197,000.00	1.3%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$179,200.00	1.19%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$178,100.00	1.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,600.00	1.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	1.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,511,121.33	10.01%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$180,000.00	1.19%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	3	\$559,800.00	3.71%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$180,090.00	1.19%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$177,000.00	1.17%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$191,000.00	1.27%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,700.00	1.27%	0	\$0.00	NA	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$178,000.00	1.18%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$193,550.54	1.28%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	4	\$720,405.00	4.77%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,778.68	1.19%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$199,920.00	1.32%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY	1	\$185,725.00	1.23%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	1.19%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$365,619.00	2.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$363,800.27	2.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$189,150.00	1.25%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,800.00	1.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$15,098,380.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE2E8		12	\$1,678,675.00	3.33%	0	\$0.00	NA	0	\$0

	ACADEMY MORTGAGE CORPORATION							
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,700.00	0.54%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,628.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$413,145.00	0.82%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$148,026.71	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$125,685.41	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$406,450.00	0.81%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$144,550.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$138,755.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$134,796.67	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,761.24	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	2	\$255,900.00	0.51%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$142,784.61	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$146,200.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$144,875.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$257,000.00	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$128,900.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$139,793.75	0.28%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,793.75	0.28%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$130,625.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,700.00	0.27%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$136,236.97	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$137,976.44	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$126,630.00	0.25%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$126,167.96	0.25%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$550,005.55	1.09%	0	\$0.00	NA	0



BROADWAY BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,960.00	0.26%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,400.00	0.53%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
BRONCO FEDERAL CREDIT UNION	1	\$145,619.53	0.29%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$126,003.00	0.25%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	2	\$264,500.00	0.53%	0	\$0.00	NA	0	\$0
CAPITALMARK BANK & TRUST (11655)	1	\$143,787.86	0.29%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$136,450.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,816.84	0.26%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	2	\$283,995.16	0.56%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	4	\$534,600.00	1.06%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$129,808.48	0.26%	0	\$0.00	NA	0	\$0
CIVISTA BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
CLASS ACT FEDERAL CREDIT UNION	1	\$129,808.48	0.26%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$147,120.00	0.29%	0	\$0.00	NA	0	\$0
COMMERCE BANK	1	\$137,250.00	0.27%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY WEST CREDIT UNION	2	\$254,825.00	0.51%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0
CONVERSE COUNOTY BANK	1	\$146,983.14	0.29%	0	\$0.00	NA	0	\$0
CORNERSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,799.65	0.27%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
CUMD	1	\$135,755.00	0.27%	0	\$0.00	NA	0	\$0

DEERE EMPLOYEES CREDIT UNION	1	\$149,279.76	0.3%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$142,290.07	0.28%	0	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$131,006.72	0.26%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,796.67	0.27%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	2	\$272,508.42	0.54%	0	\$0.00	NA	0	\$0
EDUCATORS CREDIT UNION	1	\$132,905.00	0.26%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$539,857.97	1.07%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$138,155.07	0.27%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$393,121.91	0.78%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$127,719.79	0.25%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,811,350.00	3.6%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$275,590.65	0.55%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$262,468.01	0.52%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,802.74	0.28%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,862.00	0.26%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	3	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$267,499.20	0.53%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,798.29	0.28%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$415,715.28	0.83%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$562,003.13	1.12%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	3	\$399,650.00	0.79%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$411,088.78	0.82%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$131,575.00	0.26%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$544,174.00	1.08%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$124,811.74	0.25%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPROATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0
GREATWALL, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$130,853.00	0.26%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$432,350.19	0.86%	0	\$0.00	NA	0	\$0
H. P. C. CREDIT UNION	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0
HARBORONE BANK	2	\$263,444.65	0.52%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$148,204.00	0.29%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$128,805.71	0.26%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,805.56	0.27%	0	\$0.00	NA	0	\$0

HORIZON BANK, N.A	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,400.30	0.27%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	5	\$668,046.18	1.33%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$140,901.19	0.28%	0	\$0.00	NA	0	\$0
IDEAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
ILLINOIS BANK AND TRUST	2	\$257,079.06	0.51%	0	\$0.00	NA	0	\$0
INTER NATIONAL BANK	1	\$141,386.73	0.28%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$143,787.86	0.29%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	9	\$1,210,003.10	2.4%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
LAYTON STATE BANK	1	\$131,561.54	0.26%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$131,920.00	0.26%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$147,828.00	0.29%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$134,805.14	0.27%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$265,960.55	0.53%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC	1	\$139,927.56	0.28%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$137,792.15	0.27%	0	\$0.00	NA	0	\$0
MCKINLEY MORTGAGE LLC	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$131,920.00	0.26%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	2	\$266,900.00	0.53%	0	\$0.00	NA	0	\$0
MORRILL AND JANES BANK	1	\$143,992.24	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	2	\$280,300.00	0.56%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL GROUP, INC	1	\$127,920.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$276,400.00	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK SOLUTIONS. LLC	1	\$137,081.58	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	7	\$952,533.57	1.89%	0	\$0.00	NA	0	\$0

MOVEMENT MORTGAGE, LLC TN#112748	3	\$393,856.83	0.78%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$127,330.00	0.25%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$131,002.39	0.26%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$125,818.46	0.25%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$131,801.18	0.26%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,857.03	0.26%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$134,990.00	0.27%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	3	\$399,200.00	0.79%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,680.00	0.28%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL	1	\$142,199.36	0.28%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	2	\$255,772.64	0.51%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$140,592.58	0.28%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP. - COR	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0
PARK NATIONAL BANK	1	\$137,740.00	0.27%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
PEOPLES BANK - WENATCHEE	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,501.08	0.28%	0	\$0.00	NA	0	\$0
PEOPLES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
PERFECT CIRCLE CREDIT UNION	1	\$129,616.34	0.26%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,831.97	0.56%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	3	\$390,505.00	0.78%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$269,168.00	0.53%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$130,203.60	0.26%	0	\$0.00	NA	0	\$0
RCB BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$137,343.48	0.27%	0	\$0.00	NA	0	\$0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0

RENASANT BANK	2	\$283,577.16	0.56%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0
RIVERSIDE LENDING, LLC	1	\$142,784.61	0.28%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$265,461.70	0.53%	0	\$0.00	NA	0	\$0
ROGUE CREDIT UNION	1	\$124,811.74	0.25%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,289.36	0.3%	0	\$0.00	NA	0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$148,935.11	0.3%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$542,417.02	1.08%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$135,795.16	0.27%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$134,801.12	0.27%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$124,815.85	0.25%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$146,488.63	0.29%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	4	\$536,250.00	1.07%	0	\$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
SOUTHERN BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	1	\$145,280.86	0.29%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	2	\$281,123.34	0.56%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC	1	\$133,798.18	0.27%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	5	\$704,420.00	1.4%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,125.00	0.28%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,425.00	0.28%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$142,880.00	0.28%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$141,671.98	0.28%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$2,145,873.04	4.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,105.05	0.27%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$418,750.00	0.83%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$265,898.25	0.53%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	2	\$278,400.00	0.55%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$132,304.80	0.26%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	2	\$284,262.15	0.56%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,187.27	0.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>370</b>	<b>\$50,345,551.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE2F5	1ST FARM CREDIT SERVICES	1	\$218,415.41	0.43%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$149,660.00	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,800.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$596,379.23	1.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$122,646.81	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	3	\$581,500.00	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$148,947.36	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,200.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$382,235.39	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,169.10	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$216,197.39	0.43%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$119,146.83	0.24%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	5	\$354,534.05	0.7%	0	\$0.00	NA	0	\$0
BANK MIDWEST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
BANKERS' BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$180,787.58	0.36%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$316,300.00	0.63%	0	\$0.00	NA	0	\$0
BEVERLY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	16	\$4,531,510.29	8.98%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$54,606.42	0.11%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$231,980.89	0.46%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE MIDWEST	1	\$164,804.36	0.33%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$173,441.83	0.34%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,695.40	0.35%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE LLC, A MASSACUSEETS LIMITED LIABILITY COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$246,161.65	0.49%	0	\$0.00	NA	0	\$0
CREDIT UNION OF DODGE CITY	3	\$218,726.15	0.43%	0	\$0.00	NA	0	\$0
CU COMMUNITY CREDIT UNION	1	\$74,470.24	0.15%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,750.00	0.18%	0	\$0.00	NA	0	\$0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$166,578.22	0.33%	0	\$0.00	NA	0	\$0
DILLON CREDIT UNION ND	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0



DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$985,000.00	1.95%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$55,601.85	0.11%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$242,508.00	0.48%	0	\$0.00	NA	0	\$0
EMPIRE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$118,302.44	0.23%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$783,750.00	1.55%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,531.28	0.17%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$319,522.45	0.63%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,500.00	0.45%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$309,242.10	0.61%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC DBA HLT	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0
FEDCOM CREDIT UNION	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	2	\$403,824.98	0.8%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$495,500.00	0.98%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	2	\$172,700.00	0.34%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST LENDING	1	\$177,139.86	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	9	\$1,189,548.69	2.36%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$158,687.71	0.31%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$263,297.55	0.52%	0	\$0.00	NA	0	\$0
FIRST UNITED CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST VISION BANK OF TENNESSEE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$280,991.86	0.56%	0	\$0.00	NA	0	\$0
FNB BANK	1	\$114,177.05	0.23%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$207,487.31	0.41%	0	\$0.00	NA	0	\$0
GECU	2	\$157,231.44	0.31%	0	\$0.00	NA	0	\$0
	1	\$399,718.96	0.79%	0	\$0.00	NA	0	\$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$71,300.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$531,570.00	1.05%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$193,613.60	0.38%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$37,300.00	0.07%	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$212,505.84	0.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$92,002.67	0.18%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	2	\$130,000.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$414,073.64	0.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$114,192.97	0.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$128,500.00	0.25%	0	\$0.00	NA	0
	HONOR BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$288,179.73	0.57%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$59,400.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$294,000.00	0.58%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$338,600.00	0.67%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,200,058.96	2.38%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$302,500.00	0.6%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	13	\$1,487,787.08	2.95%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$216,826.94	0.43%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$50,700.00	0.1%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$61,556.32	0.12%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$62,900.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
	MID AMERICAN CREDIT UNION	1	\$120,636.17	0.24%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORP	1	\$91,101.92	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$174,895.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$188,639.64	0.37%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$229,661.09	0.46%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$222,861.72	0.44%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$345,500.00	0.68%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	NECHES FEDERAL CREDIT UNION	1	\$117,881.72	0.23%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$70,775.00	0.14%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0
	NORTH PARK COMMUNITY CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$71,705.07	0.14%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$414,054.50	0.82%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$46,322.13	0.09%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$152,793.12	0.3%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,068,886.65	4.1%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$392,720.31	0.78%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$146,640.17	0.29%	0	\$0.00	NA	0	\$0

PENTAGON FEDERAL C. U	4	\$487,238.00	0.97%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	2	\$183,178.05	0.36%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$682,837.76	1.35%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	2	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0
R P FUNDING INC	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$205,266.53	0.41%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
RMK FINANCIAL CORP. DBA MAJESTICE HOME LOAN, A CALIFORNIA CORP	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$105,732.92	0.21%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$353,427.49	0.7%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$62,200.00	0.12%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$423,050.00	0.84%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$39,715.61	0.08%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$485,145.94	0.96%	0	\$0.00	NA	0	\$0
SIU CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	1	\$168,799.20	0.33%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$238,487.89	0.47%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$120,139.72	0.24%	0	\$0.00	NA	0	\$0
SOUTHERN STATES BANK	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE	1	\$184,350.00	0.37%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0
STATE STREET BANK	1	\$28,794.27	0.06%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	5	\$635,563.84	1.26%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0

SUMMIT FUNDING INC	1	\$130,068.63	0.26%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,112,500.00	2.2%	0	\$0.00	NA	0	\$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$43,700.00	0.09%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$363,054.53	0.72%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$70,100.00	0.14%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$161,850.00	0.32%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	2	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,012.46	0.48%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$875,306.85	1.73%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$108,431.53	0.21%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,646.82	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
USE CREDIT UNION	1	\$102,277.19	0.2%	0	\$0.00	NA	0	\$0
VIBRANT CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$205,537.85	0.41%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK & TRUST	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0

	CO., N.A							
	WISCONSIN BANK AND TRUST	2	\$247,258.90	0.49%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$100,092.62	0.2%	0	\$0.00	NA	0
	Unavailable	2	\$316,600.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$50,467,164.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE2G3	BETHPAGE FEDERAL CREDIT UNION	4	\$836,306.47	31.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,000.00	7.31%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$354,465.32	13.42%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	11.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$206,250.00	7.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$374,000.00	14.16%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$227,326.48	8.61%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	5.67%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,641,348.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE2H1	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,461.26	0.8%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	12	\$2,789,264.53	15.53%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$172,800.00	0.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,763.07	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$282,710.81	1.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$585,600.00	3.26%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$125,000.00	0.7%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$376,000.00	2.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$259,925.76	1.45%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$171,219.22	0.95%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$163,255.54	0.91%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$291,315.00	1.62%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,357,172.50	7.56%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$343,700.00	1.91%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$258,822.10	1.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$250,000.00	1.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	2.32%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$405,192.50	2.26%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$334,970.23	1.87%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	20	\$5,247,399.12	29.22%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$351,000.00	1.95%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	5	\$1,393,874.34	7.76%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	2	\$555,601.47	3.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	1.2%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$1,309,746.41	7.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$17,957,793.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE2J7	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$493,834.98	6.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$62,427.21	0.78%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	2	\$181,662.49	2.28%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$47,887.36	0.6%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$39,271.29	0.49%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$88,000.00	1.1%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$73,891.75	0.93%	0	\$0.00	NA	0	\$0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,430.81	1.11%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$75,244.68	0.94%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$138,862.84	1.74%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$61,841.07	0.78%	0	\$0.00	NA	0	\$0
	FAYETTE COUNTY NATIONAL BANK	1	\$60,000.00	0.75%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	4	\$227,611.10	2.86%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$74,311.60	0.93%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$49,544.31	0.62%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$64,707.86	0.81%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$49,400.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$96,942.84	1.22%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$247,369.03	3.1%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$72,985.62	0.92%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,782.11	0.6%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$337,992.63	4.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$237,139.35	2.97%	0	\$0.00	NA	0	\$0
		2	\$116,045.19	1.46%	0	\$0.00	NA	0	\$0

	MIDWEST BANK OF WESTERN ILLINOIS							
	MISSOURI CREDIT UNION	2	\$133,803.58	1.68%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,363.80	0.87%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$110,727.91	1.39%	0	\$0.00	NA	0
	PARK BANK	1	\$44,974.06	0.56%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$89,690.06	1.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	25	\$2,668,988.37	33.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$94,075.50	1.18%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$214,984.76	2.7%	0	\$0.00	NA	0
	SACU	1	\$48,185.70	0.6%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$421,097.29	5.28%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$268,521.54	3.37%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$35,272.01	0.44%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$51,978.95	0.65%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$89,958.04	1.13%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST	1	\$297,993.55	3.74%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,682.65	0.82%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$76,483.26	0.96%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$104,884.30	1.32%	0	\$0.00	NA	0
	Unavailable	1	\$52,187.37	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$7,972,038.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE2K4	ACADEMY MORTGAGE CORPORATION	21	\$4,867,771.00	8.76%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$574,882.87	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$661,429.14	1.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,327,941.00	2.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$715,000.00	1.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$221,850.00	0.4%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	104	\$34,874,300.00	62.74%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$581,528.42	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$343,300.00	0.62%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$745,960.59	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,092,050.04	5.56%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$1,166,936.70	2.1%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$581,474.19	1.05%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	\$687,250.00	1.24%	0	\$0.00	NA	0



	PROGRESS BANK & TRUST	1	\$415,162.77	0.75%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,370,579.60	6.06%	0	\$0.00	NA	0	\$0
	STERLING FINANCIAL INC	1	\$335,000.00	0.6%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$217,975.67	0.39%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$149,345.71	0.27%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$653,600.00	1.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$55,583,337.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE2L2	ACHIEVA CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$364,000.00	0.29%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$1,164,480.87	0.92%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$152,126.79	0.12%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,353.49	0.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$259,070.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,818,295.07	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,200.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,837.91	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$482,900.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	4	\$903,000.00	0.71%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$302,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIS BANK.,A CORPORATION	1	\$169,656.73	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$405,600.00	0.32%	0	\$0.00	NA	0	\$0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$282,500.00	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$250,001.00	0.2%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOAN	1	\$291,209.61	0.23%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$173,176.11	0.14%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF FRANKLIN COUNTY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$911,395.24	0.72%	0	\$0.00	NA	0	\$0

	BANK SNB	2	\$346,845.00	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$497,495.79	0.39%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$460,000.00	0.36%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$588,000.00	0.47%	0	\$0.00	NA	0	\$0
	BLC COMMUNITY BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$217,300.00	0.17%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$360,400.00	0.29%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
	CAPITOL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,014,700.00	0.8%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$502,206.95	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$184,140.59	0.15%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$365,289.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$158,050.58	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$203,400.00	0.16%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESAL	1	\$154,700.00	0.12%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,598.24	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$208,454.30	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$328,400.00	0.26%	0	\$0.00	NA	0	\$0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$254,948.95	0.2%	0	\$0.00	NA	0	\$0

CRESTMARK MORTGAGE COMPANY, LTD							
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$517,500.00	0.41%	0	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.14%	0	\$0.00	NA	0 \$0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$169,243.49	0.13%	0	\$0.00	NA	0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$254,872.11	0.2%	0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$751,019.09	0.59%	0	\$0.00	NA	0 \$0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$243,000.00	0.19%	0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST	2	\$338,055.94	0.27%	0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$153,700.00	0.12%	0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$211,724.10	0.17%	0	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC	3	\$924,000.00	0.73%	0	\$0.00	NA	0 \$0
ETHOS LENDING LLC	1	\$330,000.00	0.26%	0	\$0.00	NA	0 \$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.32%	0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$206,097.08	0.16%	0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$607,310.31	0.48%	0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,780.30	0.17%	0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$991,724.00	0.79%	0	\$0.00	NA	0 \$0
FARMINGTON BANK	4	\$978,785.00	0.77%	0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$228,000.00	0.18%	0	\$0.00	NA	0 \$0
FIDELITY BANK	1	\$354,580.00	0.28%	0	\$0.00	NA	0 \$0
FIDELITY COOPERATIVE BANK	1	\$191,250.00	0.15%	0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$562,000.00	0.44%	0	\$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$232,000.00	0.18%	0	\$0.00	NA	0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$232,000.00	0.18%	0	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	2	\$832,162.77	0.66%	0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$474,000.00	0.38%	0	\$0.00	NA	0 \$0
FIRST CENTRAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$321,200.00	0.25%	0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$153,200.00	0.12%	0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$605,664.99	0.48%	0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$242,000.00	0.19%	0	\$0.00	NA	0 \$0
	1	\$300,000.00	0.24%	0	\$0.00	NA	0 \$0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$314,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$383,000.00	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$363,600.00	0.29%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$834,000.00	0.66%	0	\$0.00	NA	0
FIRST LENDING	2	\$380,000.00	0.3%	0	\$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER	1	\$368,000.00	0.29%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$160,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$419,127.61	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$172,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$190,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$211,056.60	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$230,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$187,000.00	0.15%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$950,000.00	0.75%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$176,220.17	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$261,250.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,444,442.00	1.14%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,476,136.66	1.17%	0	\$0.00	NA	0
FIRSTLINE MORTGAGE INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$488,325.00	0.39%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	2	\$430,401.87	0.34%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$245,000.00	0.19%	0	\$0.00	NA	0
GECU	1	\$240,635.11	0.19%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
GOOGAIN INC. A CORPORATION	1	\$591,409.02	0.47%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CORPORATION	2	\$437,274.59	0.35%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$448,000.00	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$460,000.00	0.36%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$153,040.20	0.12%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$519,750.00	0.41%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC	1	\$150,092.44	0.12%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$188,841.84	0.15%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC	1	\$468,000.00	0.37%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$170,500.00	0.13%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$541,000.00	0.43%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	7	\$1,306,989.00	1.03%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$773,350.00	0.61%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK AND TRUST	2	\$378,598.80	0.3%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$238,942.60	0.19%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	14	\$3,833,510.91	3.04%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$234,412.65	0.19%	0	\$0.00	NA	0	\$0
	JACKSBORO NATIONAL BANK	1	\$317,650.00	0.25%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	2	\$448,600.00	0.36%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$245,602.18	0.19%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$915,452.47	0.72%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$401,319.46	0.32%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$930,985.04	0.74%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	2	\$453,000.00	0.36%	0	\$0.00	NA	0	\$0
	LAXMI8 NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$263,440.00	0.21%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	2	\$616,000.00	0.49%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	4	\$835,000.00	0.66%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$223,200.00	0.18%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$148,676.59	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$181,260.00	0.14%	0	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0

MASON-MCDUFFIE MORTGAGE CORPORATION								
MCLEAN MORTGAGE	1	\$551,085.68	0.44%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$258,000.00	0.2%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,507.77	0.31%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$490,650.00	0.39%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0
MILLENIUM HOME MORTGAGE, LLC	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$235,350.00	0.19%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$294,000.00	0.23%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	4	\$1,164,000.00	0.92%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$316,200.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$215,305.73	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$468,000.00	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$465,000.00	0.37%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	7	\$1,958,209.77	1.55%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$160,795.55	0.13%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$545,275.00	0.43%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$276,250.00	0.22%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	2	\$637,000.00	0.5%	0	\$0.00	NA	0	\$0
MUTUALONE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	3	\$913,500.00	0.72%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$248,909.52	0.2%	0	\$0.00	NA	0	\$0
NEEDHAM BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$479,500.00	0.38%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPROATION	1	\$322,500.00	0.26%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$162,400.00	0.13%	0	\$0.00	NA	0	\$0
OLD POINT MORTGAGE LLC	1	\$158,602.38	0.13%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$637,000.00	0.5%	0	\$0.00	NA	0	\$0

	OPES ADVISORS, INC	1	\$415,162.77	0.33%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,135,390.00	0.9%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$160,556.46	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$345,272.06	0.27%	0	\$0.00	NA	0	\$0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL	1	\$165,400.00	0.13%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$1,208,750.00	0.96%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$449,909.01	0.36%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$192,372.15	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	26	\$5,957,851.86	4.72%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$440,800.00	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	3	\$822,000.00	0.65%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$166,900.00	0.13%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$516,537.03	0.41%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	5	\$1,723,500.00	1.36%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$619,485.84	0.49%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$390,248.09	0.31%	0	\$0.00	NA	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$166,700.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$607,200.00	0.48%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	3	\$566,806.08	0.45%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$329,000.00	0.26%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$227,800.00	0.18%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$172,184.97	0.14%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$183,902.05	0.15%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	6	\$1,081,605.54	0.86%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$216,043.94	0.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	2	\$775,000.00	0.61%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$205,900.00	0.16%	0	\$0.00	NA	0	\$0

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,162.77	0.33%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$359,302.10	0.28%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK AND TRUST	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK	1	\$189,146.03	0.15%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$301,600.00	0.24%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$490,000.00	0.39%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$883,500.00	0.7%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$779,800.00	0.62%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$151,875.00	0.12%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	2	\$405,400.00	0.32%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$183,197.41	0.15%	0	\$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	2	\$331,000.00	0.26%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$358,600.00	0.28%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF SPEER	1	\$193,279.68	0.15%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$413,134.76	0.33%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	8	\$1,562,850.00	1.24%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	1	\$231,973.44	0.18%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$966,500.00	0.77%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0
SUNSET MORTGAGE LLC	1	\$153,129.13	0.12%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	5	\$1,490,900.37	1.18%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$550,000.00	0.44%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$331,200.00	0.26%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$149,327.15	0.12%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SONORA	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$223,200.00	0.18%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$565,519.66	0.45%	0	\$0.00	NA	0	\$0



	TIDEWATER MORTGAGE SERVICES, INC	1	\$328,500.00	0.26%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$211,200.00	0.17%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	3	\$826,015.00	0.65%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$163,778.39	0.13%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	25	\$8,111,547.53	6.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$671,804.42	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$991,078.44	0.78%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,243.49	0.13%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$343,000.00	0.27%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,183.33	0.13%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$364,000.00	0.29%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$560,000.00	0.44%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,736.20	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,236.66	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>512</b>	<b>\$126,303,734.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE2M0	4TRUST MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,669.61	0.12%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$230,071.60	0.1%	0	\$0.00	NA	0	\$0

	ABERDEEN PROVING GROUND FCU	2	\$468,000.00	0.2%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$414,353.38	0.17%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$598,600.00	0.25%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	12	\$2,622,997.68	1.09%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$302,500.00	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$701,204.80	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,314,464.00	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$174,221.24	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,507,732.05	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$156,755.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,088,750.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICASH - COR	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$580,829.93	0.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,200.00	0.19%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$411,000.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$820,600.00	0.34%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$228,600.00	0.1%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	6	\$2,881,039.46	1.2%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$313,405.00	0.13%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0
	BANK FORWARD	2	\$490,878.98	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$923,272.82	0.39%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$517,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$174,228.98	0.07%	0	\$0.00	NA	0	\$0
		10	\$2,766,067.00	1.15%	0	\$0.00	NA	0	\$0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
	BANK OF WASHINGTON	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	4	\$892,770.00	0.37%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$717,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$661,550.00	0.28%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$309,000.00	0.13%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$531,600.00	0.22%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	BLC COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$247,435.00	0.1%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	2	\$555,000.00	0.23%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK - COR	1	\$248,909.52	0.1%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	BOURNS EFCU	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$369,200.00	0.15%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	4	\$964,400.00	0.4%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,013,500.00	0.42%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$748,000.00	0.31%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$619,200.00	0.26%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	16	\$8,124,629.80	3.39%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$571,641.02	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$160,420.32	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	4	\$963,030.27	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$550,000.00	0.23%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,486,600.00	0.62%	0	\$0.00	NA	0	\$0

	CITIZENS NATIONAL BANK NA	1	\$367,390.45	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$157,016.34	0.07%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$248,909.52	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CO-OP CREDIT UNION	1	\$224,506.49	0.09%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0
	COMM NATL BK OF TXRKANA	1	\$182,285.00	0.08%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$182,800.00	0.08%	0	\$0.00	NA	0	\$0
	COMMONWEALTH	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF NH	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$174,447.22	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE SOUTH	1	\$251,880.92	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$429,500.00	0.18%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$332,400.00	0.14%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE PARK	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	2	\$362,800.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$166,100.00	0.07%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,600.00	0.07%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$167,500.00	0.07%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, NATI	2	\$656,600.00	0.27%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,204,200.00	0.92%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	2	\$484,957.29	0.2%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$324,150.00	0.14%	0	\$0.00	NA	0	\$0

DUPONT COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
EAST RIVER BANK	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0
EMPIRE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
EMPOWER CREDIT UNION	1	\$239,966.00	0.1%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0
ETHOS LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	4	\$1,264,676.79	0.53%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A L	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,738.73	0.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	4	\$1,387,507.17	0.58%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,481.21	0.07%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,953,800.00	1.23%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	3	\$550,556.03	0.23%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$540,000.00	0.23%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$650,850.00	0.27%	0	\$0.00	NA	0	\$0
FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,054,500.00	0.44%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$586,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	4	\$927,600.00	0.39%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,163,411.53	0.49%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,331,400.00	0.56%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK	1	\$157,300.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,582.38	0.14%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$213,057.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC	1	\$226,995.47	0.09%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,162.77	0.17%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	5	\$1,859,200.00	0.78%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,024,100.00	0.43%	0	\$0.00	NA	0	\$0
FIRST LENDING	6	\$1,491,686.51	0.62%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK OF DEXTER	1	\$253,100.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$780,300.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$150,724.59	0.06%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$398,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,079,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST STANDARD FINANCIAL CORP - COR	1	\$263,820.74	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,205,171.16	2.17%	0	\$0.00	NA	0	\$0
FIRST TRUST AND SAVINGS BANK	1	\$234,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,400,916.76	1.42%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$181,800.00	0.08%	0	\$0.00	NA	0	\$0
FNB BANK, N.A	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$382,000.00	0.16%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$240,734.67	0.1%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$162,450.00	0.07%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$500,600.00	0.21%	0	\$0.00	NA	0	\$0

GARDNER FINANCIAL SERVICES, LTD - C	1	\$415,181.08	0.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$410,673.00	0.17%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	1	\$176,227.94	0.07%	0	\$0.00	NA	0	\$0
GLACIER HILLS CREDIT UNION	1	\$242,290.02	0.1%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$412,953.62	0.17%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$556,610.08	0.23%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$400,050.00	0.17%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,186.88	0.09%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,082,000.00	0.45%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$206,087.99	0.09%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK 127	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	3	\$673,200.00	0.28%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$498,500.00	0.21%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,400.00	0.16%	0	\$0.00	NA	0	\$0
HOMEPLUS CORPORATION	1	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$172,038.67	0.07%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$185,208.81	0.08%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	3	\$666,000.00	0.28%	0	\$0.00	NA	0	\$0
	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0

HORIZON CREDIT UNION CORPORATION								
HURON VALLEY FINANCIAL, INC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	8	\$2,227,160.32	0.93%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$171,550.00	0.07%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$804,784.01	0.34%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	4	\$2,050,589.78	0.86%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST BANK	2	\$444,000.00	0.19%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	17	\$5,042,811.34	2.1%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$510,000.00	0.21%	0	\$0.00	NA	0	\$0
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0
KERCHEFAUT APPRAISALS	1	\$191,162.51	0.08%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	7	\$1,584,488.22	0.66%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$1,106,599.02	0.46%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$272,034.03	0.11%	0	\$0.00	NA	0	\$0
LAYTON STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	2	\$510,000.00	0.21%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0
LEGACY TEXAS BANK, A CORPORATION	1	\$266,586.28	0.11%	0	\$0.00	NA	0	\$0
LIBERTY BANK, N.A. - COR	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	11	\$3,025,950.00	1.26%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$183,298.08	0.08%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$199,118.84	0.08%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	2	\$334,200.00	0.14%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
MAROON FINANCIAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$479,200.00	0.2%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$681,000.00	0.28%	0	\$0.00	NA	0	\$0



	METRO CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$182,534.09	0.08%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$531,300.00	0.22%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	2	\$618,500.00	0.26%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$171,290.55	0.07%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$508,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$620,808.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	9	\$2,498,476.30	1.04%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$694,000.00	0.29%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$318,590.14	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	4	\$1,032,740.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$470,916.05	0.2%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$293,674.11	0.12%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$575,768.00	0.24%	0	\$0.00	NA	0	\$0
	OAK BANK/LENDER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	4	\$1,118,600.00	0.47%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0

OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
ONEWEST BANK N.A	1	\$218,059.02	0.09%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$498,678.26	0.21%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	2	\$449,783.99	0.19%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$647,000.00	0.27%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	2	\$693,000.00	0.29%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,721.39	0.07%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$217,256.19	0.09%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	4	\$1,898,300.00	0.79%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$480,590.14	0.2%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	54	\$13,440,440.58	5.61%	0	\$0.00	NA	0	\$0
PEOPLES BANK - LYNDEN	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK - MOUNT VERNON	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	2	\$488,700.00	0.2%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	2	\$378,500.00	0.16%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	4	\$1,187,910.00	0.5%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	9	\$2,583,599.20	1.08%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$307,000.00	0.13%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$155,319.54	0.06%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$870,505.42	0.36%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	1	\$366,447.30	0.15%	0	\$0.00	NA	0	\$0
PREMIER MEMBERS CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE, INC	2	\$448,353.67	0.19%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0
PS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$157,200.00	0.07%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$227,970.79	0.1%	0	\$0.00	NA	0	\$0
R BANK	1	\$230,977.85	0.1%	0	\$0.00	NA	0	\$0
RAMSEY NATIONAL BANK	1	\$364,374.54	0.15%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0

	RAYMOND JAMES BANK, N.A	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0
	RCB BANK	4	\$1,044,600.00	0.44%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$413,025.97	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$255,381.17	0.11%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$520,045.00	0.22%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$317,580.44	0.13%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$154,990.00	0.06%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$149,345.71	0.06%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK	1	\$182,699.47	0.08%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$383,500.00	0.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	6	\$1,353,684.00	0.56%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,824,657.80	1.18%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	0.26%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$557,544.84	0.23%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$444,092.04	0.19%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$386,256.11	0.16%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	2	\$472,300.00	0.2%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$639,378.24	0.27%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	2	\$545,200.00	0.23%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$236,200.00	0.1%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0

ST.MARY'S BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE	1	\$242,600.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF WATERLOO	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE, LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	5	\$1,462,295.21	0.61%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	2	\$659,000.00	0.28%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,500,150.00	0.63%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING ADVISORS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$429,168.31	0.18%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$621,340.00	0.26%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$695,200.00	0.29%	0	\$0.00	NA	0	\$0
TD BANK, N.A	4	\$1,007,635.47	0.42%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	4	\$1,044,331.96	0.44%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,342,000.00	0.56%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	2	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0
THE EPHRATA NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$258,500.00	0.11%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,929,888.74	0.81%	0	\$0.00	NA	0	\$0
THOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0
THREE RIVERS FCU	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$1,057,000.00	0.44%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$536,108.10	0.22%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0
UNITED HERITAGE CREDIT UNION	1	\$156,308.29	0.07%	0	\$0.00	NA	0	\$0

	UNITED WHOLESALE MORTGAGE	43	\$13,156,938.63	5.49%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,081,539.56	0.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$753,592.38	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,048,579.27	0.44%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$619,000.00	0.26%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$300,200.00	0.13%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$522,686.95	0.22%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,037,250.00	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$288,900.00	0.12%	0	\$0.00	NA	0	\$0
	WE FLORIDA FINANCIAL	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$509,766.69	0.21%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$219,528.52	0.09%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$207,273.50	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$258,200.00	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,660.63	0.27%	0	\$0.00	NA	0	\$0
	WIN WIN HOME LOANS	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$658,087.76	0.27%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	2	\$438,388.37	0.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>895</b>	<b>\$239,606,710.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WE2N8	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$259,594.25	6.04%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	16	\$4,041,158.48	93.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,300,752.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WE2P3	QUICKEN LOANS INC	40	\$9,955,976.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$9,955,976.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WE2Q1	ACOPIA, LLC, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,300.00	0.51%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$111,250.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$803,929.38	1.6%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$94,227.57	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$244,811.65	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,250.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,369.13	0.45%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$261,735.00	0.52%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,652.31	0.25%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$212,525.02	0.42%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$376,910.00	0.75%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0
	BELCO COMMUNITY CREDIT UNION	1	\$175,919.05	0.35%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$60,500.00	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK & TRUST	1	\$213,600.00	0.43%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$55,120.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,557,921.68	3.1%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$728,200.00	1.45%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$267,300.00	0.53%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
CARROLLTON MORTGAGE CO	1	\$196,580.00	0.39%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	5	\$1,248,000.00	2.49%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$359,071.00	0.72%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$255,312.00	0.51%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK-TYLER, TX	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF LOYAL	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$430,637.18	0.86%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
CREDIT UNION LENDING SOURCE LLC	1	\$103,704.31	0.21%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,279.41	0.51%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$831,059.79	1.66%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$39,886.27	0.08%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CAORPROTAION	1	\$157,568.73	0.31%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$218,349.31	0.43%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	4	\$1,087,500.00	2.17%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$682,405.00	1.36%	0	\$0.00	NA	0	\$0
EVERTT FINANCIAL, INC	1	\$238,320.48	0.47%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$73,110.69	0.15%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,100.00	0.66%	0	\$0.00	NA	0	\$0
FARMERS-MERCHANT	1	\$41,100.00	0.08%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$361,460.23	0.72%	0	\$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,115.34	0.44%	0	\$0.00	NA	0	\$0
FIREFIIGHTERS CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0
	1	\$560,000.00	1.12%	0	\$0.00	NA	0	\$0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST BANK PUERTO RICO	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$131,575.00	0.26%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$677,000.00	1.35%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
FIRST LENDING	1	\$302,400.00	0.6%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$144,861.35	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,750.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$144,100.46	0.29%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$504,000.00	1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,905.00	0.78%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,541.01	0.33%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$200,256.70	0.4%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,613.32	0.27%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM	1	\$190,449.36	0.38%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$359,000.00	0.72%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$850,775.00	1.69%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$149,750.00	0.3%	0	\$0.00	NA	0	\$0
	1	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
HOMETOWN BANK	1	\$197,600.00	0.39%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$432,500.00	0.86%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$224,377.88	0.45%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$414,000.00	0.82%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$53,300.00	0.11%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$316,000.00	0.63%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$111,685.97	0.22%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$545,000.00	1.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$521,825.96	1.04%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$298,000.00	0.59%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$234,322.51	0.47%	0	\$0.00	NA	0
LIBERTY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$242,000.00	0.48%	0	\$0.00	NA	0
MEETINGHOUSE	1	\$318,202.72	0.63%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$367,765.93	0.73%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,205.73	0.21%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$330,000.00	0.66%	0	\$0.00	NA	0
MORTGAGE 4 U LLC	1	\$458,710.21	0.91%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$411,900.46	0.82%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$316,500.00	0.63%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0
MSA MORTGAGE ,LLC	1	\$350,000.00	0.7%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$719,350.00	1.43%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,500.00	0.46%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$309,000.00	0.62%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$406,500.00	0.81%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS	1	\$253,586.98	0.51%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$56,339.36	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,000.00	0.62%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$150,600.00	0.3%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$299,932.81	0.6%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$172,500.00	0.34%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	1	\$133,711.00	0.27%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$305,100.00	0.61%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$112,683.16	0.22%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$228,500.00	0.46%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS CORPORATION	1	\$199,423.41	0.4%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$315,900.00	0.63%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	RTN FEDERAL CREDIT UNION	1	\$249,200.00	0.5%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$601,602.01	1.2%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$277,868.70	0.55%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$548,450.25	1.09%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$229,364.05	0.46%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE LLC	1	\$275,226.13	0.55%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,339.37	0.71%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$185,295.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$228,770.58	0.46%	0	\$0.00	NA	0	\$0

	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA									
	TINKER FEDERAL CREDIT UNION	1	\$129,150.00	0.26%	0	\$0.00	NA	0	\$0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$763,000.00	1.52%	0	\$0.00	NA	0	\$0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,222,510.57	2.43%	0	\$0.00	NA	0	\$0	
	UNITED WHOLESALE MORTGAGE	10	\$3,121,807.22	6.22%	0	\$0.00	NA	0	\$0	
	UWHARRIE BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0	
	VENTA FINANCIAL GROUP, INC	1	\$210,208.94	0.42%	0	\$0.00	NA	0	\$0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0	
	VOYAGE FCU	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0	
	WESTCONSIN CREDIT UNION	1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0	
	WESTSTAR MORTGAGE, INC	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0	
	WHITE EAGLE CREDIT UNION	1	\$127,641.10	0.25%	0	\$0.00	NA	0	\$0	
	WILLOW BEND MORTGAGE	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$186,300.00	0.32%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>235</b>	<b>\$50,207,715.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138WE2R9	1ST MIDAMERICA CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$731,036.99	1.45%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK	1	\$322,517.47	0.64%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK & TRUST CO., INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$248,800.00	0.49%	0	\$0.00	NA	0	\$0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$601,200.00	1.2%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0	
	ANCHORBANK, FSB	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$541,504.58	1.08%	0	\$0.00	NA	0	\$0	

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$437,750.00	0.87%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$445,000.00	0.88%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,034,370.89	2.06%	0	\$0.00	NA	0	\$0
BORDER STATE BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$285,700.00	0.57%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	6	\$1,668,000.00	3.32%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$329,600.00	0.66%	0	\$0.00	NA	0	\$0
CENTINEL BANK OF TAOS	1	\$129,635.50	0.26%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$328,400.00	0.65%	0	\$0.00	NA	0	\$0
CITY & COUNTY CREDIT UNION	1	\$263,359.49	0.52%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$344,300.00	0.68%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$192,584.00	0.38%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$238,027.88	0.47%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	1	\$75,959.12	0.15%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,785.00	0.5%	0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$149,350.00	0.3%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$527,200.00	1.05%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$238,546.00	0.47%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
FARMERS SAVINGS BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$263,959.00	0.52%	0	\$0.00	NA	0	\$0

FIRST CHOICE LOAN SERVICES INC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$341,800.00	0.68%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$192,600.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK-FOX VALLEY	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,497,200.00	2.98%	0	\$0.00	NA	0	\$0
FIRST TRUST & SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$952,870.00	1.89%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$127,798.60	0.25%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
GENCO FEDERAL CREDIT UNION	2	\$350,821.77	0.7%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$90,600.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$300,400.00	0.6%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	3	\$649,350.00	1.29%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	1	\$424,000.00	0.84%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,510.60	0.35%	0	\$0.00	NA	0	\$0
INTOUCH CREDIT UNION	1	\$156,746.80	0.31%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$205,414.30	0.41%	0	\$0.00	NA	0	\$0
	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
LANDMARK CREDIT UNION	3	\$328,483.45	0.65%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$335,031.34	0.67%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$308,750.00	0.61%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$327,150.00	0.65%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$243,200.00	0.48%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$667,650.00	1.33%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$153,038.68	0.3%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	2	\$405,475.00	0.81%	0	\$0.00	NA	0	\$0
NEW BRITAIN MORTGAGE	1	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$373,300.00	0.74%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	3	\$743,200.00	1.48%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$493,264.35	0.98%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	3	\$412,955.00	0.82%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$339,059.91	0.67%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	2	\$204,217.44	0.41%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	2	\$552,000.00	1.1%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL C. U	3	\$868,085.12	1.73%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$368,100.00	0.73%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK	1	\$154,546.92	0.31%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,978.68	0.32%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$32,906.18	0.07%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$110,335.40	0.22%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	3	\$644,491.93	1.28%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$742,080.95	1.48%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$130,050.00	0.26%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$416,500.00	0.83%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$152,564.99	0.3%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$189,990.00	0.38%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	2	\$394,900.00	0.79%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$479,700.00	0.95%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0
		1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0

	THE NORTHUMBERLAND NATIONAL BANK								
	THE PARK BANK	1	\$227,950.00	0.45%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$270,874.29	0.54%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$949,354.60	1.89%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	10	\$2,428,050.00	4.83%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,394.58	0.42%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$339,059.91	0.67%	0	\$0.00	NA	0	\$0
	WAYNE BANK & TRUST	1	\$32,250.00	0.06%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$94,561.00	0.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	3	\$775,000.00	1.54%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>240</b>	<b>\$50,302,797.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WE2S7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$748,987.85	9.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,000.00	2.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$432,000.00	5.26%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	4	\$818,300.00	9.97%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	2.62%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$270,000.00	3.29%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,000.00	2.42%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$114,834.30	1.4%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,792.52	1.75%	0	\$0.00	NA	0	\$0



	METROPOLITAN HOME MORTGAGE, INC	1	\$174,764.27	2.13%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$139,200.00	1.7%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$247,500.00	3.02%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$335,000.00	4.08%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$206,710.00	2.52%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$143,000.00	1.74%	0	\$0.00	NA	0	\$0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$210,000.00	2.56%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	2	\$439,000.00	5.35%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	2.62%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	3	\$552,800.00	6.73%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$240,000.00	2.92%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$274,621.34	3.35%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$159,000.00	1.94%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,310.70	1.56%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$258,318.06	3.15%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$209,683.71	2.55%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$110,806.59	1.35%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	2.56%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	3.17%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$179,734.82	2.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,208,364.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE2T5	A+ FEDERAL CREDIT UNION	1	\$204,584.52	0.25%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$1,046,975.00	1.29%	0	\$0.00	NA	0	\$0
	ACCESSBANK TEXAS	1	\$347,464.19	0.43%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,780,768.42	2.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$213,287.54	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$410,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	1	\$220,759.58	0.27%	0	\$0.00	NA	0	\$0
		1	\$195,698.22	0.24%	0	\$0.00	NA	0	\$0

	AMERICAN FEDERAL MORTGAGE CORPORATION								
	AMERICASH	1	\$397,387.21	0.49%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$274,000.00	0.34%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$721,000.00	0.89%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$204,700.00	0.25%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS	1	\$415,618.59	0.51%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$234,500.00	0.29%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$185,600.00	0.23%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$238,453.20	0.29%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$382,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.51%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$973,627.24	1.2%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$555,000.00	0.69%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$677,000.00	0.84%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$251,750.00	0.31%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$399,750.00	0.49%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,000.00	0.43%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,478,000.00	5.53%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$482,175.00	0.6%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$734,005.00	0.91%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$603,500.00	0.75%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$351,200.00	0.43%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$229,600.00	0.28%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$413,362.58	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$181,600.00	0.22%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$384,466.13	0.47%	0	\$0.00	NA	0	\$0

	DEAN COOPERATIVE BANK	1	\$336,000.00	0.41%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$412,600.00	0.51%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$209,400.00	0.26%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$208,000.00	0.26%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,152,775.00	1.42%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$191,200.00	0.24%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$900,200.00	1.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$229,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$369,500.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$529,123.32	0.65%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$325,500.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$203,934.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$619,041.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$845,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$333,650.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,020,082.22	1.26%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,759,740.00	3.41%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$704,001.00	0.87%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$333,435.29	0.41%	0	\$0.00	NA	0	\$0
	GOOGAIN INC. A CORPORATION	1	\$389,000.00	0.48%	0	\$0.00	NA	0	\$0
	GOOGAIN INC.. A CORPORATION	1	\$582,000.00	0.72%	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$402,000.00	0.5%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$189,050.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$382,850.00	0.47%	0	\$0.00	NA	0	\$0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION								
HARBORONE BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$682,567.05	0.84%	0	\$0.00	NA	0	\$0
HOME LOANS TODAY	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$370,900.00	0.46%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EFCU	1	\$224,653.57	0.28%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$489,155.00	0.6%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,371,233.93	1.69%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$396,300.00	0.49%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$256,102.15	0.32%	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC	2	\$1,081,150.00	1.34%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.34%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,375.00	0.39%	0	\$0.00	NA	0	\$0
MECE CREDIT UNION	1	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$349,461.11	0.43%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$220,909.35	0.27%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL BANK	1	\$275,960.00	0.34%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK	1	\$195,520.00	0.24%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	3	\$886,700.00	1.09%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$610,500.00	0.75%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$328,050.00	0.41%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	3	\$1,186,940.00	1.47%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	1	\$323,000.00	0.4%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$924,536.93	1.14%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$266,000.00	0.33%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORP	1	\$178,139.20	0.22%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$543,000.00	0.67%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$211,500.00	0.26%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$372,000.00	0.46%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$332,050.00	0.41%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$382,000.00	0.47%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	3	\$855,000.00	1.06%	0	\$0.00	NA	0	\$0

PARTNERS FEDERAL CREDIT UNION	1	\$273,634.73	0.34%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$324,160.00	0.4%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	22	\$5,781,748.96	7.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$399,370.49	0.49%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	2	\$555,000.00	0.69%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	3	\$1,101,150.00	1.36%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$282,564.27	0.35%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$347,000.00	0.43%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$261,060.00	0.32%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	6	\$2,580,913.00	3.19%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	5	\$1,162,200.00	1.44%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$272,230.21	0.34%	0	\$0.00	NA	0	\$0
QUALTRUST CREDIT UNION	1	\$319,850.47	0.39%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,600.00	0.27%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$318,936.27	0.39%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$233,600.00	0.29%	0	\$0.00	NA	0	\$0
SOUTHERN HOME MORTGAGE CORP	1	\$218,000.00	0.27%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$182,400.00	0.23%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE	3	\$1,158,986.00	1.43%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	7	\$2,027,159.13	2.5%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$1,128,400.00	1.39%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$415,359.50	0.51%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$235,600.00	0.29%	0	\$0.00	NA	0	\$0
THE MILFORD BANK	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$451,200.00	0.56%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$332,500.00	0.41%	0	\$0.00	NA	0	\$0
	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0

	TWO RIVERS BANK AND TRUST, A CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$351,911.34	0.43%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,600.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,645,813.57	3.27%	0	\$0.00	NA	0	\$0
	UNIWYO FCU	1	\$359,146.17	0.44%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$256,500.00	0.32%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$217,500.00	0.27%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$313,516.54	0.39%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$304,000.00	0.38%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,633.56	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>276</b>	<b>\$80,981,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WE2U2	ACADEMY MORTGAGE CORPORATION	1	\$172,134.56	1.68%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,944,482.27	18.93%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$410,127.00	3.99%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$629,187.00	6.13%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$700,000.00	6.81%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$300,000.00	2.92%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$314,515.00	3.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$400,000.00	3.89%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$318,000.00	3.1%	0	\$0.00	NA	0	\$0
	GOOGAIN INC	1	\$324,599.45	3.16%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$330,000.00	3.21%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$305,000.00	2.97%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$328,000.00	3.19%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	2	\$707,372.07	6.89%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,317,000.00	12.82%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$350,000.00	3.41%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$506,500.00	4.93%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY, INC	1	\$357,500.00	3.48%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$207,593.00	2.02%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$350,000.00	3.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$10,272,010.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE2V0	CLIFFCO, INC. - COR	1	\$255,639.30	6.19%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,500.00	5.75%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$231,750.00	5.62%	0	\$0.00	NA	0	\$0
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$200,000.00	4.85%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$224,682.98	5.44%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$294,755.38	7.14%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	4.6%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC	1	\$400,000.00	9.69%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$288,500.00	6.99%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$698,600.00	16.93%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,500.00	6.31%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	3.15%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$715,200.00	17.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,127,127.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE2W8	ABBEVILLE BUILDING & LOAN	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	2	\$208,800.00	0.42%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$404,500.00	0.81%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$367,500.00	0.73%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$244,579.93	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$228,500.00	0.46%	0	\$0.00	NA	0	\$0
		4	\$930,796.36	1.86%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICASH	1	\$294,824.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICASH A CORPORATION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$143,969.09	0.29%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$83,398.89	0.17%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$283,057.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$81,501.16	0.16%	0	\$0.00	NA	0	\$0
	BANK SNB	2	\$359,500.00	0.72%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$507,250.00	1.01%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	BENCHMARK FEDERAL CREDIT UNION	2	\$632,436.72	1.26%	0	\$0.00	NA	0	\$0
	BENTON STATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORTY FINANCIAL NETWORK, A CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$875,300.00	1.75%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	10	\$3,098,803.42	6.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	3	\$426,800.00	0.85%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST CO	1	\$90,348.80	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$90,729.21	0.18%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$99,284.39	0.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$186,250.00	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	CONSUMERS NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$79,304.27	0.16%	0	\$0.00	NA	0	\$0
	CU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0



CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$81,800.04	0.16%	0	\$0.00	NA	0	\$0
CUMD	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$220,964.06	0.44%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,690,750.00	3.37%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$91,575.00	0.18%	0	\$0.00	NA	0	\$0
EMPIRE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
ESSENTIAL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$445,000.00	0.89%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,403,600.00	2.8%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$60,500.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	2	\$204,700.00	0.41%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$227,085.00	0.45%	0	\$0.00	NA	0	\$0
FIRST COMMAND BANK	1	\$133,021.04	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$166,600.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,700.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$63,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	3	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0

FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,290,998.02	2.58%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$197,134.00	0.39%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$354,445.28	0.71%	0	\$0.00	NA	0	\$0
GREATER NEW ORLEANS FCU	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$340,540.16	0.68%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$165,802.78	0.33%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	2	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$172,700.00	0.34%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST	1	\$331,594.00	0.66%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENT BANK FSB	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$578,400.00	1.15%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	4	\$1,009,567.98	2.01%	0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$193,204.72	0.39%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
ILLINOIS BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$359,500.00	0.72%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,700.00	0.09%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$282,038.01	0.56%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$39,600.00	0.08%	0	\$0.00	NA	0	\$0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0

FINANCIAL CORP							
LOS ALAMOS NATIONAL BANK	4	\$531,100.00	1.06%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
MARINE BANK	4	\$445,850.00	0.89%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$24,300.00	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,922.39	0.25%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$71,500.00	0.14%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$93,327.33	0.19%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$66,600.00	0.13%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$115,000.00	0.23%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$82,900.00	0.17%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$314,500.00	0.63%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,047.30	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$228,924.42	0.46%	0	\$0.00	NA	0
MY COMMUNITY FEDERAL CREDIT UNION	1	\$75,270.72	0.15%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$155,530.00	0.31%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$163,250.00	0.33%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$67,990.71	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$582,000.00	1.16%	0	\$0.00	NA	0
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$73,695.31	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$95,000.00	0.19%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$845,900.00	1.69%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$241,039.83	0.48%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$60,000.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,675.00	0.14%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$227,920.00	0.45%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$654,000.00	1.31%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$78,365.24	0.16%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$39,710.03	0.08%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	2	\$474,715.00	0.95%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
RCB BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0
RELIANCE STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
RICHMOND POSTAL CREDIT UNION INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
RIVER CITIES BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$298,335.61	0.6%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$213,800.00	0.43%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	15	\$2,309,195.16	4.61%	0	\$0.00	NA	0	\$0
SCHWERTNER STATE BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$91,337.36	0.18%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,578.46	0.35%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$578,400.00	1.15%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$69,415.09	0.14%	0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	2	\$266,200.00	0.53%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$107,560.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$0
STATE SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	2	\$359,500.00	0.72%	0	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$183,550.00	0.37%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0

THE ADIRONDACK TRUST COMPANY								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$29,250.00	0.06%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$50,224.00	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$221,049.00	0.44%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
THE MORTGAGE CENTER	1	\$46,300.00	0.09%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	2	\$367,500.00	0.73%	0	\$0.00	NA	0	\$0
TOPONE MORTGAGE INC	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$190,700.00	0.38%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$137,012.46	0.27%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$395,658.18	0.79%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0
UNITED CONSUMERS CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITED VALLEY BANK	1	\$78,840.26	0.16%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$207,365.73	0.41%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A	5	\$1,047,000.00	2.09%	0	\$0.00	NA	0	\$0
WESTMARK CREDIT UNION	1	\$148,423.21	0.3%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0
WHITE EAGLE CREDIT UNION	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0
WICHITA FEDERAL CREDIT UNION	1	\$47,160.09	0.09%	0	\$0.00	NA	0	\$0
WISCONSIN BANK AND TRUST	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0
WSFS, FSB DBA ARRAY FINANCIAL	1	\$58,154.09	0.12%	0	\$0.00	NA	0	\$0

Total			332	\$50,103,195.31	100%	0	\$0.00		0	\$0
3138WE2X6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$342,000.00	0.42%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING & LOAN	1	\$270,189.36	0.33%	0	\$0.00	NA	0	\$0	
	ACADEMY MORTGAGE CORPORATION	3	\$1,029,196.00	1.25%	0	\$0.00	NA	0	\$0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$695,900.00	0.85%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$394,391.83	0.48%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$523,632.00	0.64%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK & TRUST	1	\$272,700.00	0.33%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK, N.A	1	\$278,400.00	0.34%	0	\$0.00	NA	0	\$0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$301,000.00	0.37%	0	\$0.00	NA	0	\$0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$520,996.59	0.64%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,100,000.00	1.34%	0	\$0.00	NA	0	\$0	
	ANCHORBANK, FSB	1	\$255,900.00	0.31%	0	\$0.00	NA	0	\$0	
	ATLANTIS MORTGAGE CO., INC	1	\$365,000.00	0.44%	0	\$0.00	NA	0	\$0	
	AVADIAN CREDIT UNION	1	\$335,477.09	0.41%	0	\$0.00	NA	0	\$0	
	BANCFIRST	1	\$241,327.86	0.29%	0	\$0.00	NA	0	\$0	
	BANK MUTUAL	2	\$439,650.00	0.54%	0	\$0.00	NA	0	\$0	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0	
	BANK OF DEERFIELD	1	\$222,000.00	0.27%	0	\$0.00	NA	0	\$0	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0	
	BANKERS TRUST COMPANY	3	\$996,744.58	1.22%	0	\$0.00	NA	0	\$0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$302,400.00	0.37%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	2	\$587,500.00	0.72%	0	\$0.00	NA	0	\$0	
	BEAR STATE BANK	1	\$308,500.00	0.38%	0	\$0.00	NA	0	\$0	
	BELGRADE STATE BANK	1	\$394,250.00	0.48%	0	\$0.00	NA	0	\$0	
	BELL STATE BANK & TRUST	3	\$812,000.00	0.99%	0	\$0.00	NA	0	\$0	
	BERKSHIRE BANK	1	\$395,000.00	0.48%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,446,339.17	1.76%	0	\$0.00	NA	0	\$0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0	
	CALIFORNIA CREDIT UNION	1	\$396,000.00	0.48%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,436,900.00	2.97%	0	\$0.00	NA	0	\$0	
		2	\$507,200.00	0.62%	0	\$0.00	NA	0	\$0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P								
CASHCALL MORTGAGE	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$1,762,150.00	2.15%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$584,000.00	0.71%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$294,300.00	0.36%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$264,542.06	0.32%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF NH	1	\$257,400.00	0.31%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$338,062.69	0.41%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$339,903.49	0.41%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$564,600.00	0.69%	0	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$218,562.96	0.27%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$254,400.00	0.31%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$987,810.73	1.2%	0	\$0.00	NA	0	\$0
EMORY ALLIANCE CREDIT UNION	1	\$303,531.93	0.37%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$368,000.00	0.45%	0	\$0.00	NA	0	\$0
EXPRESS MORTGAGE, LLC	1	\$233,225.00	0.28%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,725,420.00	2.1%	0	\$0.00	NA	0	\$0
FAMILY FIRST MORTGAGE INC	1	\$310,021.93	0.38%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0
FARMERS TRUST AND SAVINGS BANK	2	\$591,850.00	0.72%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$982,434.04	1.2%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$914,201.00	1.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$235,265.00	0.29%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$719,200.00	0.88%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$221,500.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$540,500.00	0.66%	0	\$0.00	NA	0	\$0

FIRST REPUBLIC BANK	6	\$2,086,273.14	2.54%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$222,400.00	0.27%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$946,000.00	1.15%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$558,435.00	0.68%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$218,875.00	0.27%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$309,800.00	0.38%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$295,544.26	0.36%	0	\$0.00	NA	0	\$0
GOOGAIN INC. A CORPORATION	1	\$352,000.00	0.43%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$489,612.85	0.6%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$783,000.00	0.95%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EFCU	1	\$324,998.83	0.4%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$1,166,725.00	1.42%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$315,000.00	0.38%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$251,250.00	0.31%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,500.00	0.3%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$432,000.00	0.53%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,899,400.00	2.32%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$504,500.00	0.62%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	3	\$1,079,000.00	1.32%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$310,000.00	0.38%	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC	2	\$876,500.00	1.07%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$730,430.77	0.89%	0	\$0.00	NA	0	\$0
MILL CITY CREDIT UNION	1	\$243,900.00	0.3%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$335,920.00	0.41%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	2	\$587,700.00	0.72%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$245,500.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0



	MOVEMENT MORTGAGE, LLC	1	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$359,900.00	0.44%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	7	\$2,248,540.00	2.74%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$520,210.00	0.63%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,106,500.00	1.35%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$625,500.00	0.76%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$564,000.00	0.69%	0	\$0.00	NA	0	\$0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$266,900.00	0.33%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,315.36	0.51%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$509,000.00	0.62%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	2	\$504,000.00	0.61%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	15	\$4,515,721.65	5.51%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,000.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$234,638.18	0.29%	0	\$0.00	NA	0	\$0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$218,000.00	0.27%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$729,643.03	0.89%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$695,926.85	0.85%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,458,536.00	1.78%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$283,000.00	0.35%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$256,500.00	0.31%	0	\$0.00	NA	0	\$0
	R BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$288,150.00	0.35%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$339,476.51	0.41%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$805,000.00	0.98%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE	1	\$284,110.00	0.35%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$232,402.00	0.28%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	2	\$513,900.00	0.63%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$237,405.00	0.29%	0	\$0.00	NA	0	\$0
	RSNB BANK, A CORPORATION	1	\$233,100.00	0.28%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,553.49	0.35%	0	\$0.00	NA	0	\$0

	SAN DIEGO COUNTY CREDIT UNION	3	\$1,068,019.64	1.3%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$309,542.41	0.38%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$576,250.00	0.7%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$237,500.00	0.29%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	7	\$2,531,065.38	3.09%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,407,150.00	1.72%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$250,005.92	0.3%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$276,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE MILFORD BANK	1	\$360,800.00	0.44%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,200.00	0.27%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$385,000.00	0.47%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,119.00	0.39%	0	\$0.00	NA	0	\$0
	UNION STATE BANK, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$323,135.00	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,084,060.91	2.54%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$527,500.00	0.64%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$232,750.00	0.28%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$332,000.00	0.4%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$379,414.93	0.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>263</b>	<b>\$82,026,681.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE2Y4	BANK OF BOLIVAR	1	\$129,600.00	6.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	2	\$298,400.00	14.09%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$131,000.00	6.19%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$150,350.00	7.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	7.85%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,750.00	8.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$144,800.00	6.84%	0	\$0.00	NA	0	\$0

	HAWTHORN BANK	2	\$267,596.71	12.64%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	2	\$249,750.00	11.79%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$139,500.00	6.59%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$136,750.00	6.46%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$128,000.00	6.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,117,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WE2Z1	1ST MIDAMERICA CREDIT UNION	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$89,045.41	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$261,025.00	0.52%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$127,636.07	0.25%	0	\$0.00	NA	0	\$0
	APPLE MORTGAGE CORP	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$466,687.77	0.93%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$296,330.00	0.59%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0
	BARRON & ASSOCIATES	1	\$143,601.84	0.29%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC	1	\$173,550.00	0.35%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	BLACK RIVER COUNTRY BANK-MELROSE	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$380,395.50	0.76%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	3	\$446,000.00	0.89%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	6	\$1,631,000.00	3.25%	0	\$0.00	NA	0	\$0

CASTLE & COOKE MORTGAGE, LLC	1	\$167,900.00	0.33%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	4	\$638,400.00	1.27%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$157,058.39	0.31%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$154,571.43	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE GROUP	1	\$195,841.59	0.39%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE INC	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	2	\$254,750.00	0.51%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$170,686.93	0.34%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$56,400.00	0.11%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$855,800.00	1.71%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	4	\$891,955.87	1.78%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE ,A LIMITED LIABILITY COMPANY	1	\$232,346.70	0.46%	0	\$0.00	NA	0	\$0
ETHOS LENDING	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	3	\$508,582.09	1.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,659.69	0.83%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0
F&M BANK, A NEBRASKA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,600.00	0.53%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$560,200.00	1.12%	0	\$0.00	NA	0	\$0

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	4	\$1,093,487.00	2.18%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$409,831.44	0.82%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$330,800.00	0.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$87,925.00	0.18%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$66,937.77	0.13%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$512,389.37	1.02%	0	\$0.00	NA	0	\$0
FIVE STAR MORTGAGE	1	\$413,800.00	0.82%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$77,625.00	0.15%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$142,610.12	0.28%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE	1	\$288,954.10	0.58%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,096,100.00	2.18%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$181,035.09	0.36%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$527,291.00	1.05%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	2	\$455,300.00	0.91%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$176,567.42	0.35%	0	\$0.00	NA	0	\$0
IPAVA STATE BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	2	\$632,000.00	1.26%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$107,049.00	0.21%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	2	\$197,100.00	0.39%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	2	\$617,000.00	1.23%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$275,216.41	0.55%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$172,710.00	0.34%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0
	MERIDIAN TRUST FCU	1	\$124,644.60	0.25%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	2	\$430,000.00	0.86%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST CO	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0
	MILL CITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$599,242.40	1.19%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$431,478.33	0.86%	0	\$0.00	NA	0	\$0
	NAT RES - WASHINGTON	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$85,705.20	0.17%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN STATE BANK	1	\$159,551.37	0.32%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,149.88	0.59%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$561,100.00	1.12%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$166,525.19	0.33%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$371,250.00	0.74%	0	\$0.00	NA	0	\$0
		1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0

	PACIFIC COMMUNITY CREDIT UNION								
	PACOR MORTGAGE CORP	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$177,750.00	0.35%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$35,297.17	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - LYNDEN	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$271,693.65	0.54%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$378,500.00	0.75%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$278,300.00	0.55%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$335,004.00	0.67%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$446,824.85	0.89%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$133,323.70	0.27%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,551.24	0.27%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$515,157.32	1.03%	0	\$0.00	NA	0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$64,122.22	0.13%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0
	SOUTH PORTE BANK	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK	2	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0

	SPIRE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0
	THE CLAY CITY BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$475,650.00	0.95%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$359,500.00	0.72%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$68,286.97	0.14%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	11	\$2,896,400.00	5.77%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0
	WEST CENTRAL BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$505,300.00	1.01%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$141,114.21	0.28%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$94,733.63	0.19%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>261</b>	<b>\$50,180,208.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE3A5	ABERDEEN PROVING GROUND FCU	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0
		1	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0



ACADEMY MORTGAGE CORPORATION							
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$327,000.00	0.65%	0	\$0.00	NA	0 \$0
ALTERRA BANK	1	\$189,600.00	0.38%	0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.38%	0	\$0.00	NA	0 \$0
AMERICA'S FIRST FCU	1	\$131,863.22	0.26%	0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$157,076.59	0.31%	0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$867,400.00	1.72%	0	\$0.00	NA	0 \$0
AMERICASH	1	\$374,930.95	0.74%	0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0 \$0
ANCHORBANK, FSB	1	\$152,500.00	0.3%	0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$113,400.00	0.23%	0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0 \$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$155,450.00	0.31%	0	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$573,826.45	1.14%	0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC	1	\$116,500.00	0.23%	0	\$0.00	NA	0 \$0
BANCFIRST	1	\$42,100.00	0.08%	0	\$0.00	NA	0 \$0
BANCO SANTANDER PR	1	\$104,211.06	0.21%	0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$147,000.00	0.29%	0	\$0.00	NA	0 \$0
BANK OF ENGLAND	1	\$190,000.00	0.38%	0	\$0.00	NA	0 \$0
BANKWEST OF KANSAS	1	\$60,200.00	0.12%	0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$423,002.00	0.84%	0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$303,000.00	0.6%	0	\$0.00	NA	0 \$0
BLACKHAWK BANK & TRUST	1	\$73,000.00	0.14%	0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,036,431.81	2.06%	0	\$0.00	NA	0 \$0
BROKAW CREDIT UNION	1	\$157,900.00	0.31%	0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$472,825.00	0.94%	0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.5%	0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.42%	0	\$0.00	NA	0 \$0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$107,300.00	0.21%	0	\$0.00	NA	0 \$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	3	\$872,500.00	1.73%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL KANSAS CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$283,120.00	0.56%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF ROGERSVILLE	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$267,504.00	0.53%	0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$117,417.00	0.23%	0	\$0.00	NA	0	\$0
CONNEXUS CREDIT UNION	1	\$195,650.00	0.39%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
COUNTRYSIDE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
CREDIT UNION LENDING SOURCE LLC	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$168,900.00	0.34%	0	\$0.00	NA	0	\$0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$66,350.00	0.13%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$144,562.00	0.29%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,263,178.15	2.51%	0	\$0.00	NA	0	\$0
DILLON CREDIT UNION ND	1	\$99,650.00	0.2%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$699,000.00	1.39%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$181,800.00	0.36%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	1	\$232,337.53	0.46%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORTATION	1	\$266,755.71	0.53%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0
EZ FUNDINGS, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
F AND C BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,400.00	0.46%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$0
	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0

FIRELANDS FEDERAL CREDIT UNION								
FIRST BANK & TRUST	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	2	\$100,225.70	0.2%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST FREEDOM BANK	1	\$257,286.64	0.51%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$52,351.15	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SHANNON-POLO	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$288,700.00	0.57%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,834.10	0.53%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$198,200.00	0.39%	0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$99,719.61	0.2%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0
GECU	2	\$239,300.00	0.48%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM,A CORPORATION	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0
GOOGAIN INC	1	\$379,916.74	0.75%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$133,520.00	0.27%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$347,350.00	0.69%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$290,400.00	0.58%	0	\$0.00	NA	0	\$0
HOMELAND FINANCIAL NETWORK, INC	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$197,444.83	0.39%	0	\$0.00	NA	0	\$0
	1	\$244,113.61	0.48%	0	\$0.00	NA	0	\$0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$319,960.00	0.64%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING	1	\$293,894.84	0.58%	0	\$0.00	NA	0	\$0
ILLINOIS BANK AND TRUST	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$622,000.00	1.24%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$366,800.00	0.73%	0	\$0.00	NA	0	\$0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$268,200.00	0.53%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$208,500.00	0.41%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$157,037.45	0.31%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$179,488.22	0.36%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$405,700.00	0.81%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$242,416.95	0.48%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$246,317.05	0.49%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$1,045,900.00	2.08%	0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$185,725.00	0.37%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$129,846.00	0.26%	0	\$0.00	NA	0	\$0
NORTHEAST FINANCIAL, LLC	1	\$397,100.00	0.79%	0	\$0.00	NA	0	\$0
NORTHERN HILLS FCU	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
NOVA HOME LOANS FINANCIAL INVESTMENT CORP	1	\$210,800.00	0.42%	0	\$0.00	NA	0	\$0
NRL FCU	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0
OAK TRUST CREDIT UNION	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0

	ORIENTAL BANK	2	\$351,711.08	0.7%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,303.41	0.49%	0	\$0.00	NA	0	\$0
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP INC	1	\$284,189.69	0.56%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,175.00	0.56%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$361,746.19	0.72%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$555,030.00	1.1%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$56,480.00	0.11%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$284,900.00	0.57%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$163,552.86	0.32%	0	\$0.00	NA	0	\$0
	RELIANCE FINANCIAL GROUP, INC	1	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,100.00	0.1%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$685,174.98	1.36%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$103,604.31	0.21%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$106,671.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUPERIOR HOME LOAN INC	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0
		1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK OF CARM								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,700.00	0.14%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK OF NEWTON	1	\$169,516.65	0.34%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$200,600.00	0.4%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$453,000.00	0.9%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$326,850.86	0.65%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$58,452.08	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST NA	2	\$337,250.00	0.67%	0	\$0.00	NA	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$102,640.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	10	\$2,815,829.00	5.59%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,500.00	0.69%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	2	\$727,500.00	1.44%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC	1	\$66,100.00	0.13%	0	\$0.00	NA	0	\$0
	WEST COMMUNITY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$50,600.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0

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	WINNPOINTE CORPORATION	3	\$866,200.00	1.72%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$352,828.70	0.7%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$260,467.63	0.52%	0	\$0.00	NA	0	\$0
	YS FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$390,000.00	0.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>264</b>	<b>\$50,348,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE3B3	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	16	\$2,149,495.00	4.26%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$134,065.04	0.27%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$124,827.79	0.25%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$149,407.43	0.3%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$132,260.00	0.26%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$147,501.05	0.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$133,619.77	0.26%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$143,900.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$126,073.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,919.37	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN HOME LENDING, USA LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$286,550.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$266,814.05	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$262,940.00	0.52%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$440,600.00	0.87%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,598.00	0.53%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,045.00	0.56%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$142,025.00	0.28%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$563,694.18	1.12%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0
BANK SNB	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0
BANNER BANK, A CORPORATION	1	\$129,812.68	0.26%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	4	\$554,350.00	1.1%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,640.00	0.27%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$141,375.00	0.28%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$428,450.00	0.85%	0	\$0.00	NA	0	\$0
BRYANT BANK	1	\$147,700.78	0.29%	0	\$0.00	NA	0	\$0
CAPITAL MORTGAGE LLC	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$851,150.00	1.69%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$285,200.00	0.56%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	5	\$723,875.00	1.43%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	9	\$1,191,770.00	2.36%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
CONVERSE COUNTY BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC	1	\$136,311.94	0.27%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$133,375.00	0.26%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0
DYBN FINANCIAL CORP	1	\$126,255.00	0.25%	0	\$0.00	NA	0	\$0
EECU	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	4	\$541,700.00	1.07%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$273,220.00	0.54%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION D	1	\$133,604.49	0.26%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A	1	\$138,567.28	0.27%	0	\$0.00	NA	0	\$0



	TEXAS CORPORATION								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,722.40	0.29%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$131,920.00	0.26%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,388,010.00	2.75%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,250.00	0.52%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$265,250.00	0.53%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,742.30	0.26%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,820.90	0.26%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$283,250.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$127,920.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$270,919.38	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,528.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$662,337.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC DB IN ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	\$140,464.78	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$270,950.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK MORTGAGE	1	\$127,332.11	0.25%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$393,375.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST UNITED CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$126,255.00	0.25%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$138,750.00	0.27%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	GLOBAL HOME FINANCE, INC	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0

GMFS, LLC	3	\$417,025.00	0.83%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM, A CORPORATION	1	\$141,967.02	0.28%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$144,788.00	0.29%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	2	\$281,800.00	0.56%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$125,704.47	0.25%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$569,800.00	1.13%	0	\$0.00	NA	0	\$0
GULF ATLANTIC FUNDING GROUP, INC	1	\$136,811.25	0.27%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$127,324.34	0.25%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$127,128.52	0.25%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$794,445.90	1.57%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$396,465.22	0.79%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	3	\$393,250.00	0.78%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$148,750.00	0.29%	0	\$0.00	NA	0	\$0
HOMEWISE, INC	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$130,100.00	0.26%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$275,600.00	0.55%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,525.00	0.25%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$273,800.00	0.54%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$139,990.00	0.28%	0	\$0.00	NA	0	\$0
JORDAN WEST COMPANIES LTD	1	\$126,836.52	0.25%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$271,210.11	0.54%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$145,011.00	0.29%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$133,569.00	0.26%	0	\$0.00	NA	0	\$0

MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$267,898.81	0.53%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,024.00	0.27%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL GROUP, INC	1	\$132,629.05	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$296,190.00	0.59%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$256,170.00	0.51%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$146,506.81	0.29%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	5	\$684,750.00	1.36%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$258,525.00	0.51%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	3	\$418,626.22	0.83%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0
NEIGHBORS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$272,364.11	0.54%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$134,314.69	0.27%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,700.00	0.25%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$137,250.00	0.27%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,400.00	0.82%	0	\$0.00	NA	0	\$0
PBI BANK INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	4	\$531,900.00	1.05%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$128,593.00	0.25%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$523,887.84	1.04%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PLATINUM MORTGAGE, INC	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$686,695.00	1.36%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC	1	\$126,900.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$528,500.00	1.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$273,800.00	0.54%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$277,500.00	0.55%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$139,920.00	0.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$129,033.69	0.26%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$127,335.88	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$128,250.00	0.25%	0	\$0.00	NA	0
	RESMAC INC	1	\$138,933.32	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$129,675.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$256,100.00	0.51%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$273,150.00	0.54%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$131,822.19	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$266,136.95	0.53%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$293,000.00	0.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,441,409.00	2.85%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$664,000.00	1.31%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$149,250.00	0.3%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$147,162.00	0.29%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$129,900.00	0.26%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$140,966.00	0.28%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$143,661.81	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$276,098.44	0.55%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	2	\$259,796.82	0.51%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$134,720.31	0.27%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,925.00	0.26%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	2	\$293,520.00	0.58%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$138,710.00	0.27%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$139,050.00	0.28%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	2	\$267,600.00	0.53%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$295,734.00	0.59%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$277,275.00	0.55%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$255,886.00	0.51%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$530,347.39	1.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$134,718.28	0.27%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0
	VALOR FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$264,300.00	0.52%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$272,403.00	0.54%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$255,659.09	0.51%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$126,118.94	0.25%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$141,930.00	0.28%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$133,400.00	0.26%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	2	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORP	1	\$125,937.68	0.25%	0	\$0.00	NA	0	\$0

	WR STARKEY MORTGAGE, LLP	1	\$142,127.00	0.28%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$139,195.00	0.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>372</b>	<b>\$50,496,697.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WE3C1	ACADEMY MORTGAGE CORPORATION	25	\$5,489,624.47	11.05%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$622,301.03	1.25%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,516,290.00	5.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$2,569,450.56	5.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,179,953.56	2.37%	0	\$0.00	NA	0	\$0
	C & R MORTGAGE CORPORATION	1	\$222,046.66	0.45%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	60	\$16,405,605.67	33.01%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$204,132.41	0.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,783,050.00	3.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,004,775.00	4.03%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$514,789.77	1.04%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$266,000.00	0.54%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	30	\$7,450,119.89	14.99%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	2	\$327,550.00	0.66%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$157,815.54	0.32%	0	\$0.00	NA	0	\$0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$159,336.44	0.32%	0	\$0.00	NA	0	\$0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$347,092.40	0.7%	0	\$0.00	NA	0	\$0
	PROGRESS BANK & TRUST	1	\$150,354.46	0.3%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$5,264,048.25	10.59%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	6	\$1,364,926.49	2.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$49,696,262.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WE3D9	CENTURY LENDING COMPANY	5	\$610,712.03	35.49%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$100,000.00	5.81%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$220,000.00	12.78%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	6.97%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$264,700.00	15.38%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	10.17%	0	\$0.00	NA	0	\$0

	STOCKTON MORTGAGE CORPORATION	2	\$230,500.00	13.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,720,912.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE3E7	1ST SECURITY BANK OF WASHINGTON	1	\$165,600.00	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$45,252.29	0.18%	0	\$0.00	NA	0	\$0
	AMOCO CREDIT UNION	1	\$43,691.22	0.17%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,600.00	0.66%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0
	BANK OF AMERICNA FORK	1	\$116,178.93	0.46%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$443,524.33	1.76%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$29,600.00	0.12%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$199,100.00	0.79%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$197,500.00	0.78%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$547,045.22	2.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$39,900.00	0.16%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	7	\$1,138,438.59	4.51%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	2	\$339,721.04	1.35%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
	CLASSIC HOME MORTGAGE INC	1	\$336,000.00	1.33%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$30,454.64	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$559,547.97	2.22%	0	\$0.00	NA	0	\$0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,035.14	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF AMERICA	2	\$77,040.97	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF DODGE CITY	2	\$118,998.02	0.47%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,591.22	0.51%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$122,335.43	0.48%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,058.53	0.25%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL INC	1	\$222,428.05	0.88%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,362.77	0.36%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$105,350.00	0.42%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,500.00	0.64%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$559,999.97	2.22%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$206,549.84	0.82%	0	\$0.00	NA	0	\$0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$107,888.81	0.43%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	3	\$624,589.22	2.47%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$26,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$293,100.62	1.16%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$221,445.27	0.88%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,759.00	0.7%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$365,293.87	1.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$637,407.28	2.52%	0	\$0.00	NA	0	\$0



HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$198,250.00	0.79%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
HOMESITE MORTGAGE LLC	1	\$160,374.03	0.64%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$119,163.37	0.47%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$437,766.29	1.73%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$96,116.25	0.38%	0	\$0.00	NA	0	\$0
KENT COUNTY CREDIT UNION	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$83,240.47	0.33%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA	1	\$149,792.57	0.59%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$20,053.09	0.08%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,100.00	0.25%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$183,600.00	0.73%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$51,500.00	0.2%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$124,500.00	0.49%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$395,500.00	1.57%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	5	\$773,540.28	3.06%	0	\$0.00	NA	0	\$0
NAT RES - NEVADA	1	\$134,058.79	0.53%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$108,297.00	0.43%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$117,461.28	0.47%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$66,750.00	0.26%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$476,500.00	1.89%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$131,079.70	0.52%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$276,000.00	1.09%	0	\$0.00	NA	0	\$0

PEOPLES HOME EQUITY, INC	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$420,300.00	1.66%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$206,692.07	0.82%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	3	\$524,841.27	2.08%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$269,925.00	1.07%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$346,534.81	1.37%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	4	\$264,850.00	1.05%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$203,000.00	0.8%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$161,581.68	0.64%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$281,250.00	1.11%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	5	\$344,776.30	1.37%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	2	\$381,340.25	1.51%	0	\$0.00	NA	0	\$0
STONE MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$157,891.46	0.63%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$286,441.57	1.13%	0	\$0.00	NA	0	\$0
TEXANS CREDIT UNION	1	\$218,737.93	0.87%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$70,700.34	0.28%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$210,400.00	0.83%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$418,300.00	1.66%	0	\$0.00	NA	0	\$0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$203,160.55	0.8%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	11	\$1,974,168.83	7.82%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$210,915.29	0.84%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$184,888.83	0.73%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC- CONV	1	\$100,700.00	0.4%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$363,501.03	1.44%	0	\$0.00	NA	0	\$0

	CO., N.A							
	WISCONSIN BANK AND TRUST	1	\$32,500.00	0.13%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$90,969.68	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,246,848.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE3F4	1ST MIDAMERICA CREDIT UNION	1	\$86,536.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$302,500.00	0.86%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,700.00	0.28%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$411,100.00	1.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$277,150.00	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$200,823.25	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$493,739.00	1.4%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$101,700.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,400.00	0.8%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$458,100.00	1.3%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,090.20	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$96,500.00	0.27%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$95,900.00	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$201,452.00	0.57%	0	\$0.00	NA	0
	BANK SNB	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$95,500.00	0.27%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$206,000.00	0.58%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$289,617.96	0.82%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.3%	0	\$0.00	NA	0

BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$105,500.00	0.3%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$90,525.00	0.26%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$182,395.22	0.52%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$104,844.62	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK	1	\$97,495.89	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	2	\$206,600.00	0.59%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$90,600.00	0.26%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	3	\$296,900.00	0.84%	0	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$99,563.81	0.28%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$101,500.00	0.29%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$92,500.00	0.26%	0	\$0.00	NA	0	\$0
EAGLE BANK A CORPORATION	1	\$99,563.81	0.28%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$191,350.00	0.54%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0
EXIT MORTGAGE LLC	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$206,500.00	0.59%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00	NA	0	\$0
FAMILY SAVINGS CREDIT UNION	2	\$202,561.04	0.57%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	2	\$207,550.00	0.59%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$198,629.80	0.56%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS CREDIT UNION	1	\$96,700.00	0.27%	0	\$0.00	NA	0	\$0

FIRST ALLIANCE CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	4	\$386,193.00	1.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$100,018.61	0.28%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST COMMAND BANK	1	\$108,524.55	0.31%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$96,400.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$199,250.00	0.56%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST GENERAL CU	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$204,559.42	0.58%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$186,500.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,910.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	5	\$460,500.00	1.31%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$109,800.00	0.31%	0	\$0.00	NA	0	\$0
FIRST SERVICE BANK	1	\$99,559.42	0.28%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	2	\$201,600.00	0.57%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	2	\$185,525.31	0.53%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,554.99	0.28%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$193,200.00	0.55%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$289,963.92	0.82%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$0
FLORA BANK & TRUST	1	\$107,200.00	0.3%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$289,388.48	0.82%	0	\$0.00	NA	0	\$0
GOLD COAST FEDERAL CREDIT UNION	1	\$104,542.00	0.3%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$106,683.00	0.3%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$105,150.00	0.3%	0	\$0.00	NA	0	\$0
	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	3	\$277,650.00	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$283,188.69	0.8%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$406,985.82	1.15%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$87,616.15	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	HERRING BANK	1	\$91,598.70	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$199,500.00	0.57%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$102,200.00	0.29%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$187,300.00	0.53%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$91,900.00	0.26%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,546.20	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$314,850.00	0.89%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$75,007.08	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$201,000.00	0.57%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$202,250.00	0.57%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$196,200.00	0.56%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$94,585.62	0.27%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$95,700.00	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$490,771.21	1.39%	0	\$0.00	NA	0
	LAKE STATE CU	1	\$98,767.29	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,500.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$198,668.60	0.56%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$100,105.14	0.28%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$93,589.98	0.27%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$109,700.00	0.31%	0	\$0.00	NA	0
	MARINE BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$91,800.00	0.26%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$102,400.00	0.29%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0

MIDFIRST BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$192,250.00	0.54%	0	\$0.00	NA	0	\$0
MONROE BANK & TRUSTS	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	1	\$106,750.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	3	\$273,920.00	0.78%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$103,082.45	0.29%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0
MUTUALONE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0
NORTHWESTERN BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	2	\$199,750.00	0.57%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,100.00	0.25%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$88,800.00	0.25%	0	\$0.00	NA	0	\$0
OZARK MOUNTAIN BANK	1	\$107,150.00	0.3%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	12	\$1,170,828.39	3.32%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$94,200.00	0.27%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	2	\$203,000.00	0.58%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$98,800.00	0.28%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$380,843.44	1.08%	0	\$0.00	NA	0	\$0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$99,559.42	0.28%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$90,197.02	0.26%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$478,000.00	1.35%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$104,542.00	0.3%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$199,650.00	0.57%	0	\$0.00	NA	0	\$0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0
RCB BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$562,500.00	1.59%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$99,554.99	0.28%	0	\$0.00	NA	0	\$0
RELIANT COMMUNITY FEDERAL	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	RENASANT BANK	1	\$99,563.81	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$277,550.00	0.79%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$98,533.15	0.28%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$299,494.04	0.85%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$103,537.20	0.29%	0	\$0.00	NA	0
	SFMC, LP	1	\$92,500.00	0.26%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$281,158.15	0.8%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$99,750.00	0.28%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$192,787.29	0.55%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$92,800.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$206,932.74	0.59%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$93,750.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$616,255.00	1.75%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$90,150.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$287,750.00	0.82%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$91,730.00	0.26%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$85,624.88	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,750.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$109,117.12	0.31%	0	\$0.00	NA	0
		1	\$105,400.00	0.3%	0	\$0.00	NA	0



	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE								
	THINK MUTUAL BANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$204,393.88	0.58%	0	\$0.00	NA	0	\$0
	TROY BANK AND TRUST	1	\$105,532.98	0.3%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$104,633.00	0.3%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,700.00	0.54%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,082,709.23	3.07%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	2	\$200,077.83	0.57%	0	\$0.00	NA	0	\$0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$89,607.43	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,559.41	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF KENTUCKY FCU	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,210.37	0.87%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,500.00	0.31%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$89,300.00	0.25%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$39,922.26	0.11%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$199,500.00	0.57%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$104,034.97	0.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$386,000.00	1.09%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	2	\$184,925.00	0.52%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,915.47	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,500.00	0.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>362</b>	<b>\$35,287,273.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WE3G2	AAXY L.L.C	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$364,500.00	1.2%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0

	ADVANCIAL FEDERAL CREDIT UNION								
	ALTERRA BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$122,900.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,234.00	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$123,678.08	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,471.30	0.39%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$363,000.00	1.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,731.03	0.38%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$123,652.80	0.41%	0	\$0.00	NA	0	\$0
	BANCFIRST	2	\$237,821.30	0.78%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$115,483.80	0.38%	0	\$0.00	NA	0	\$0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$123,230.00	0.41%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$114,500.00	0.38%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$246,704.79	0.81%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$122,500.00	0.4%	0	\$0.00	NA	0	\$0
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$249,200.00	0.82%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,276.00	0.39%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0
	CARROLL COUNTY STATE BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$117,200.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,381.87	0.38%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0
COLORADO EAST BANK AND TRUST	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$244,800.00	0.81%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	2	\$236,523.06	0.78%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0
EDGAR COUNTY BANK & TRUST CO	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,260.00	0.41%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,081.85	0.4%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$120,256.53	0.4%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,915.00	0.41%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,920.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,650.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FCU	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$238,000.00	0.78%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,600.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$120,250.00	0.4%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK FOX VALLEY	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$235,000.00	0.77%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,400.00	0.38%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$350,901.86	1.16%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$117,200.00	0.39%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$231,000.00	0.76%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$116,826.44	0.39%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$118,350.00	0.39%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST	1	\$120,337.28	0.4%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,015.73	0.4%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	2	\$236,000.00	0.78%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$123,300.00	0.41%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$245,100.00	0.81%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.38%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$123,600.00	0.41%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	10	\$1,182,588.85	3.9%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$120,250.00	0.4%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$231,897.34	0.76%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0
MAINSTREETS OF TEXAS MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$366,349.00	1.21%	0	\$0.00	NA	0	\$0

MARINE BANK & TRUST	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
MARION COMMUNITY CREDIT UNION	1	\$116,982.32	0.39%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$360,700.68	1.19%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0
MID-ILLINI CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
MIDLAND COMMUNITY BANK	1	\$117,988.24	0.39%	0	\$0.00	NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$239,000.00	0.79%	0	\$0.00	NA	0	\$0
MORRILL AND JANES BANK	1	\$123,459.12	0.41%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
MWABANK	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$119,471.30	0.39%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$116,375.00	0.38%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0
OZARK BANK, A CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	5	\$585,310.67	1.93%	0	\$0.00	NA	0	\$0
PEOPLES BANK - MOUNT VERNON	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0
PINNACLE LENDING GROUP, INC	1	\$120,300.00	0.4%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$362,700.00	1.2%	0	\$0.00	NA	0	\$0
POWERCO FEDERAL CREDIT UNION	1	\$120,287.69	0.4%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$118,200.00	0.39%	0	\$0.00	NA	0	\$0
PROGRESS BANK & TRUST	1	\$115,478.63	0.38%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00	NA	0	\$0

R P FUNDING INC	2	\$238,250.00	0.79%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,950.00	0.4%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$239,200.00	0.79%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,400.00	0.38%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$124,745.00	0.41%	0	\$0.00	NA	0	\$0
SMART FINANCIAL CREDIT UNION	1	\$116,340.31	0.38%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	2	\$242,300.00	0.8%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	7	\$813,488.51	2.68%	0	\$0.00	NA	0	\$0
STATE STREET BANK	1	\$116,479.34	0.38%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$596,050.00	1.96%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$353,471.30	1.16%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0
TBA CREDIT UNION	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0
TEXANS CREDIT UNION	1	\$123,658.25	0.41%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
THE HONSDALE NATIONAL BANK ISAOA	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$118,726.46	0.39%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$123,453.68	0.41%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$116,350.00	0.38%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$123,100.00	0.41%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,550.00	0.38%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,295,294.89	4.27%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$122,603.46	0.4%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	2	\$236,899.39	0.78%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,600.00	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$241,453.67	0.8%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	2	\$236,300.00	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$115,437.37	0.38%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$124,200.00	0.41%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$122,102.20	0.4%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$121,467.85	0.4%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$124,415.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>255</b>	<b>\$30,344,328.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE3H0	1ST FARM CREDIT SERVICES, FLCA	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$127,100.00	0.27%	0	\$0.00	NA	0	\$0
	A+ FEDERAL CREDIT UNION	1	\$134,409.97	0.28%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$535,000.00	1.12%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$144,400.00	0.3%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$416,100.00	0.87%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS, LLC	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$414,815.00	0.87%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$131,150.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,349.00	0.85%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORIPORATION	1	\$131,120.00	0.27%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	4	\$559,800.00	1.17%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$138,500.00	0.29%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$128,853.05	0.27%	0	\$0.00	NA	0	\$0
	BANK OF BELLEVILLE	1	\$147,600.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO	1	\$135,593.05	0.28%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$266,120.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,808.93	0.28%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	2	\$268,000.00	0.56%	0	\$0.00	NA	0	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$295,200.00	0.62%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$272,400.00	0.57%	0	\$0.00	NA	0	\$0
	BEHRENS CAPITAL MORTGAGE	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$549,000.00	1.15%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$127,100.00	0.27%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$266,300.00	0.56%	0	\$0.00	NA	0	\$0
	C&T MORTGAGE, INC	1	\$141,756.63	0.3%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$288,750.00	0.6%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$269,000.00	0.56%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$423,200.00	0.88%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$149,400.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS NATL HENDERSON	1	\$146,150.00	0.31%	0	\$0.00	NA	0	\$0
	CLASSIC HOME MORTGAGE INC	1	\$131,000.00	0.27%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$273,543.04	0.57%	0	\$0.00	NA	0	\$0



F.A								
COMMUNITY CHOICE CREDIT UNION	1	\$144,367.52	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$136,500.00	0.29%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	1	\$143,200.00	0.3%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,881.70	0.26%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,300.00	0.29%	0	\$0.00	NA	0	\$0
DEWITT SAVINGS BANK	1	\$125,696.00	0.26%	0	\$0.00	NA	0	\$0
DHA FINANCIAL INC	1	\$136,600.00	0.29%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$429,600.00	0.9%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$149,500.00	0.31%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$274,100.00	0.57%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$131,925.00	0.28%	0	\$0.00	NA	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$144,367.52	0.3%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$128,336.07	0.27%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,118.99	0.26%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$278,000.00	0.58%	0	\$0.00	NA	0	\$0
FARMERS TRUST AND SAVINGS BANK	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$130,500.00	0.27%	0	\$0.00	NA	0	\$0
FIDELITY BANK & TRUST	1	\$141,277.00	0.3%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$136,200.00	0.28%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST CO	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST CENTRAL BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$266,987.68	0.56%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$281,131.00	0.59%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK	1	\$134,400.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	2	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,300.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$131,500.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$424,100.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$134,137.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST METRO BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$285,900.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$147,400.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$143,910.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$402,400.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$381,938.26	0.8%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$274,200.00	0.57%	0	\$0.00	NA	0	\$0
	FNB BANK INC	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$136,800.00	0.29%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$565,700.00	1.18%	0	\$0.00	NA	0	\$0
	GECU	1	\$134,400.00	0.28%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$145,500.00	0.3%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK	1	\$146,943.17	0.31%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$134,730.00	0.28%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$419,900.00	0.88%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$147,134.81	0.31%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$415,550.00	0.87%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$144,968.88	0.3%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	2	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$138,500.00	0.29%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$148,500.00	0.31%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP	1	\$145,914.17	0.3%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$142,400.00	0.3%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	3	\$395,040.00	0.83%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$557,895.00	1.17%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$127,680.00	0.27%	0	\$0.00	NA	0	\$0
	INTERBANK	2	\$271,200.00	0.57%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	2	\$272,861.16	0.57%	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	1	\$136,500.00	0.29%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,140.00	0.3%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$144,800.00	0.3%	0	\$0.00	NA	0	\$0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$137,398.06	0.29%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$700,575.00	1.46%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	2	\$270,000.00	0.56%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$973,446.83	2.03%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0
	LIBERTY NATIONAL BANK	1	\$130,500.00	0.27%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$133,950.00	0.28%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$127,449.00	0.27%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$144,200.00	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,946.89	0.57%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$265,200.00	0.55%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$143,600.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	4	\$577,750.00	1.21%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$267,355.92	0.56%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0

	MWABANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,900.00	0.3%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$132,790.00	0.28%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$134,534.00	0.28%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	3	\$402,000.00	0.84%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$148,735.17	0.31%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$145,661.85	0.3%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	8	\$1,086,795.93	2.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST CO. OF PICKETT CO	1	\$132,500.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,897.03	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$420,359.20	0.88%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$254,500.00	0.53%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$130,250.00	0.27%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	2	\$268,500.00	0.56%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$139,377.00	0.29%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$424,900.00	0.89%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$143,250.00	0.3%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$140,500.00	0.29%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$146,400.00	0.31%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$287,000.00	0.6%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$133,403.70	0.28%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$273,341.39	0.57%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$141,462.71	0.3%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$137,000.00	0.29%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$142,874.07	0.3%	0	\$0.00	NA	0	\$0
		2	\$277,000.00	0.58%	0	\$0.00	NA	0	\$0

SALEM FIVE MORTGAGE COMPANY, LLC								
SANTANDER BANK, N.A	1	\$146,893.05	0.31%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,436.06	0.57%	0	\$0.00	NA	0	\$0
SIGNATURE FEDERAL CREDIT UNION	1	\$148,774.09	0.31%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$146,601.25	0.31%	0	\$0.00	NA	0	\$0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$127,300.00	0.27%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	4	\$561,356.66	1.17%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	2	\$269,800.00	0.56%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$146,400.00	0.31%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$266,000.00	0.56%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0
TD BANK, N.A	3	\$404,889.91	0.85%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$129,500.00	0.27%	0	\$0.00	NA	0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$126,200.00	0.26%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$139,000.00	0.29%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$272,468.44	0.57%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$133,450.00	0.28%	0	\$0.00	NA	0	\$0
TRULIANT FEDERAL CREDIT UNION	1	\$140,800.00	0.29%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$130,780.00	0.27%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	2	\$254,000.00	0.53%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,900.00	0.27%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$941,560.65	1.97%	0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	2	\$267,826.64	0.56%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,400.80	0.28%	0	\$0.00	NA	0	\$0

	UNIVERSITY FEDERAL CREDIT UNION	2	\$254,650.00	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$652,593.74	1.36%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0
	VALLEY STATE BANK	1	\$127,200.00	0.27%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$417,372.54	0.87%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,400.00	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$262,193.00	0.55%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$125,599.74	0.26%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$132,600.00	0.28%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	2	\$297,900.00	0.62%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$262,000.00	0.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>350</b>	<b>\$47,842,299.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE3J6	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$648,020.00	1.82%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$157,100.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,900.00	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$170,279.48	0.48%	0	\$0.00	NA	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$151,336.98	0.42%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$310,000.00	0.87%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$164,000.00	0.46%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$174,500.00	0.49%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$171,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	1	\$153,200.00	0.43%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$159,000.00	0.45%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$161,000.00	0.45%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$304,000.00	0.85%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$163,000.00	0.46%	0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION	5	\$774,658.40	2.17%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	2	\$311,000.00	0.87%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$152,800.00	0.43%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$167,000.00	0.47%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$310,000.00	0.87%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$162,850.00	0.46%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$167,000.00	0.47%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$154,261.35	0.43%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,200.00	0.44%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	1	\$166,000.00	0.47%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$174,750.00	0.49%	0	\$0.00	NA	0	\$0
CREDIT UNION OF NEW JERSEY	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0
CROSS KEYS BANK (14540)	1	\$169,575.00	0.48%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,900.00	0.47%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0
DEWITT SAVINGS BANK	1	\$171,000.00	0.48%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$776,500.00	2.18%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$159,775.00	0.45%	0	\$0.00	NA	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,345.72	0.42%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$169,000.00	0.47%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$155,200.00	0.44%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$501,800.00	1.41%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$172,223.99	0.48%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$150,122.59	0.42%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$153,000.00	0.43%	0	\$0.00	NA	0	\$0
FIMI INC	1	\$172,727.92	0.48%	0	\$0.00	NA	0	\$0
	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE								
FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$159,800.00	0.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$332,000.00	0.93%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,600.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$153,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	2	\$329,500.00	0.92%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$340,300.00	0.95%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,500.00	0.47%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$159,823.65	0.45%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0
GLACIER HILLS CREDIT UNION	1	\$171,000.00	0.48%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
GOTHENBURG STATE BANK	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$164,000.00	0.46%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$488,200.00	1.37%	0	\$0.00	NA	0	\$0
GULF SOUTH MORTGAGE	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$168,750.00	0.47%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$162,700.00	0.46%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,400.00	0.46%	0	\$0.00	NA	0	\$0



JAMES B. NUTTER & COMPANY	1	\$155,800.00	0.44%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0
KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$307,303.32	0.86%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	2	\$304,644.96	0.85%	0	\$0.00	NA	0	\$0
MAQUOKETA STATE BANK	1	\$167,000.00	0.47%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$171,226.94	0.48%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$154,250.00	0.43%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$173,000.00	0.48%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$153,000.00	0.43%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC	1	\$152,530.63	0.43%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$305,000.00	0.85%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$477,000.00	1.34%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$159,920.00	0.45%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0
NORTHWOODS BANK OF MINNESOTA	1	\$173,000.00	0.48%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$153,000.00	0.43%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$172,330.00	0.48%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	4	\$649,000.00	1.82%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$319,500.00	0.9%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$164,000.00	0.46%	0	\$0.00	NA	0	\$0
OOSTBURG STATE BANK	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$312,500.00	0.88%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	1	\$149,332.49	0.42%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$159,000.00	0.45%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	3	\$469,500.00	1.32%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$323,500.00	0.91%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$171,000.00	0.48%	0	\$0.00	NA	0	\$0
PREMIERBANK - FORT ATKINSON	1	\$159,000.00	0.45%	0	\$0.00	NA	0	\$0
PREMIERBANK - JOHNSON CREEK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$158,391.56	0.44%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	4	\$619,334.00	1.74%	0	\$0.00	NA	0	\$0

PURDUE FEDERAL CREDIT UNION	2	\$326,400.00	0.91%	0	\$0.00	NA	0	\$0
R BANK	1	\$153,321.50	0.43%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$147,346.59	0.41%	0	\$0.00	NA	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,300.00	0.47%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$174,121.69	0.49%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$159,200.00	0.45%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	9	\$1,411,175.25	3.96%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	5	\$788,047.00	2.21%	0	\$0.00	NA	0	\$0
STERLING BANK & TRUST, F.S.B	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$324,500.00	0.91%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$167,000.00	0.47%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$169,000.00	0.47%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.48%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$154,310.24	0.43%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$306,455.00	0.86%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,141,495.46	3.2%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	4	\$640,125.00	1.79%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$467,328.04	1.31%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.47%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$158,000.00	0.44%	0	\$0.00	NA	0	\$0
WASHINGTON SAVINGS BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
WASHINGTON STATE BANK, A CORPORATION	1	\$173,731.19	0.49%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,900.00	0.46%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$315,900.00	0.89%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$167,200.00	0.47%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$165,100.00	0.46%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$167,500.00	0.47%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$166,250.00	0.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>223</b>	<b>\$35,674,720.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE3K3	ACADEMY MORTGAGE CORPORATION	7	\$483,793.56	1.37%	0	\$0.00	NA	0	\$0
	ACCENTRA CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$42,900.00	0.12%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$480,498.41	1.36%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$67,425.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$81,500.00	0.23%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$243,215.64	0.69%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$68,565.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$344,012.00	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$159,574.95	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,250.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$38,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	6	\$451,600.00	1.28%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$64,927.84	0.18%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$80,643.13	0.23%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$367,000.00	1.04%	0	\$0.00	NA	0	\$0
	BANK OF BELLEVILLE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF RANTOUL	2	\$114,300.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	3	\$136,900.00	0.39%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$77,200.00	0.22%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	5	\$308,550.00	0.87%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	4	\$291,000.00	0.82%	0	\$0.00	NA	0	\$0
	BOSSIER FEDERAL CREDIT UNION	1	\$74,672.85	0.21%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	5	\$340,000.00	0.96%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	BUENA VISTA NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0
	CARROLL COUNTY STATE BANK	1	\$50,400.00	0.14%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$69,600.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$129,500.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$49,781.91	0.14%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST CO	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$74,400.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK - SPARTA	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$0
	CIVISTA BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$131,250.00	0.37%	0	\$0.00	NA	0	\$0
	COLLINS STATE BANK - RANDOM LAKE	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$54,760.09	0.16%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$67,205.57	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$75,750.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$28,500.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,259.81	0.2%	0	\$0.00	NA	0	\$0

	COMMUNITYAMERICA CREDIT UNION	2	\$120,587.13	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$154,300.00	0.44%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE INC	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$78,937.40	0.22%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$73,124.64	0.21%	0	\$0.00	NA	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$67,495.27	0.19%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	2	\$116,215.77	0.33%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,697.75	0.36%	0	\$0.00	NA	0	\$0
	DILLON CREDIT UNION ND	1	\$72,100.00	0.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	3	\$199,486.91	0.57%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	9	\$541,500.00	1.53%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$158,350.00	0.45%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$58,200.00	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$72,130.00	0.2%	0	\$0.00	NA	0	\$0
	EXPRESS MORTGAGE, LLC	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,790.63	0.14%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$162,493.05	0.46%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$69,200.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	5	\$379,773.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$48,200.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$144,722.43	0.41%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$152,800.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,702.76	0.09%	0	\$0.00	NA	0	\$0
		1	\$65,743.00	0.19%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$160,580.00	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS & LOAN	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$77,252.35	0.22%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$72,600.00	0.21%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,571.55	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$217,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DURANGO	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WASECA	1	\$65,462.37	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	2	\$117,600.00	0.33%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$51,100.00	0.14%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$79,444.00	0.23%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$95,600.00	0.27%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$464,907.15	1.32%	0	\$0.00	NA	0	\$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$76,164.12	0.22%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	5	\$307,550.00	0.87%	0	\$0.00	NA	0	\$0
FRANKLIN MORTGAGE COMPANY LLC	1	\$34,000.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
GECU	2	\$84,100.00	0.24%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK	1	\$75,110.84	0.21%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK	2	\$130,550.00	0.37%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST - ELDORA	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$296,900.00	0.84%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$223,077.53	0.63%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,854.54	0.22%	0	\$0.00	NA	0	\$0
	HEALTH AND EDUCATION FCU	1	\$56,253.56	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$67,949.31	0.19%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST FSB	2	\$144,246.40	0.41%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$61,400.00	0.17%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$69,600.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$71,850.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$47,600.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEBANK	1	\$55,500.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	2	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$135,500.00	0.38%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	4	\$266,968.00	0.76%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$247,766.29	0.7%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	8	\$496,650.00	1.41%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$52,527.73	0.15%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$54,755.24	0.16%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATION	1	\$64,700.00	0.18%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$129,500.00	0.37%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$60,495.82	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$210,780.00	0.6%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$80,800.00	0.23%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$79,547.98	0.23%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	2	\$83,779.70	0.24%	0	\$0.00	NA	0	\$0

IOWA BANKERS MORTGAGE CORPORATION	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$152,300.00	0.43%	0	\$0.00	NA	0	\$0
IXONIA BANK	1	\$84,720.00	0.24%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	2	\$140,655.00	0.4%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$55,500.00	0.16%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	7	\$454,458.74	1.29%	0	\$0.00	NA	0	\$0
LAKE STATE CREDIT UNION	1	\$57,700.00	0.16%	0	\$0.00	NA	0	\$0
LAKEVIEW FEDERAL CREDIT UNION	1	\$70,690.31	0.2%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$262,556.12	0.74%	0	\$0.00	NA	0	\$0
LAYTON STATE BANK	1	\$57,450.00	0.16%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$74,672.85	0.21%	0	\$0.00	NA	0	\$0
LIVINGSTON STATE BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
LLINI BANK	1	\$43,600.00	0.12%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	2	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$203,965.00	0.58%	0	\$0.00	NA	0	\$0
MARINE BANK & TRUST	1	\$58,800.00	0.17%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$75,900.00	0.22%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0
MIDLAND COMMUNITY BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES, INC	1	\$74,194.07	0.21%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$179,500.00	0.51%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$79,920.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$131,600.00	0.37%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	2	\$96,866.49	0.27%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$78,480.00	0.22%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$134,200.00	0.38%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	3	\$231,283.71	0.66%	0	\$0.00	NA	0	\$0
NORTH AMERICAN STATE BANK	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0



	NORTH CENTRAL BANK	1	\$31,350.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHPARK COMMUNITY CREDIT UNION	2	\$130,575.00	0.37%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK	1	\$61,750.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	4	\$276,900.00	0.78%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$39,823.77	0.11%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	3	\$164,504.37	0.47%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$231,100.00	0.66%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$134,200.00	0.38%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0
	PARTNER COLORADO CREDIT UNION	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	8	\$504,685.22	1.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$380,123.55	1.08%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$35,920.00	0.1%	0	\$0.00	NA	0	\$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$68,696.00	0.19%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$152,400.00	0.43%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$151,542.00	0.43%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$55,600.00	0.16%	0	\$0.00	NA	0	\$0
	PROFINIUM, INC., A CORPORATION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROGRESS BANK & TRUST	1	\$75,562.24	0.21%	0	\$0.00	NA	0	\$0
	PROGRESSIVE OZARK BANK	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$61,250.00	0.17%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$42,210.00	0.12%	0	\$0.00	NA	0	\$0
	REALTY CENTER MORTGAGE, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$338,900.00	0.96%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0
	RENASANT BANK	5	\$315,066.69	0.89%	0	\$0.00	NA	0	\$0

	RIVER VALLEY BANK	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0
	RIVER VALLEY CREDIT UNION, INC	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$58,740.06	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$135,436.77	0.38%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.23%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	6	\$344,600.00	0.98%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$145,021.84	0.41%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$84,131.42	0.24%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$129,134.08	0.37%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,426.39	0.24%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK	1	\$79,920.00	0.23%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$212,647.53	0.6%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	4	\$250,051.69	0.71%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	2	\$89,480.00	0.25%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$54,911.23	0.16%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$56,500.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	3	\$178,146.00	0.5%	0	\$0.00	NA	0	\$0
	STATE BANK OF ALCESTER	1	\$81,285.19	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	2	\$108,400.00	0.31%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$144,500.00	0.41%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$186,900.00	0.53%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	5	\$308,050.83	0.87%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	2	\$56,745.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$147,249.30	0.42%	0	\$0.00	NA	0	\$0

	TEXAS TECH FEDERAL CREDIT UNION								
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE BANK OF CARBONDALE	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	2	\$143,200.00	0.41%	0	\$0.00	NA	0	\$0
	THE EPHRATA NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$72,380.00	0.21%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$71,472.50	0.2%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$133,650.00	0.38%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$264,349.43	0.75%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$77,100.00	0.22%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$185,150.00	0.52%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$211,000.00	0.6%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$989,837.62	2.81%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$191,600.00	0.54%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$56,400.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,600.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$72,450.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$285,900.00	0.81%	0	\$0.00	NA	0	\$0
	VALOR FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$151,000.00	0.43%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	4	\$235,800.00	0.67%	0	\$0.00	NA	0	\$0
	VISION BANK	2	\$152,500.00	0.43%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK	2	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$32,500.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$159,000.00	0.45%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$193,805.15	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$148,600.00	0.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>550</b>	<b>\$35,280,473.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE3L1	1ST NATION WIDE LENDING INC	1	\$276,500.00	1.09%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST	1	\$219,000.00	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	1.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,255.59	1.54%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$348,700.00	1.37%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$577,000.00	2.27%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$302,000.00	1.19%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$345,455.84	1.36%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A	1	\$332,500.00	1.31%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$255,500.00	1.01%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$221,600.00	0.87%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,454,959.22	5.73%	0	\$0.00	NA	0	\$0
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$384,000.00	1.51%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$329,043.88	1.3%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$353,000.00	1.39%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$198,800.00	0.78%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$598,000.00	2.35%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$767,000.00	3.02%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$357,000.00	1.41%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$469,000.00	1.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$228,100.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0
		1	\$408,000.00	1.61%	0	\$0.00	NA	0	\$0

FIRST STATE BANK OF ST. CHARLES, MO								
FIRSTAR BANK	1	\$332,000.00	1.31%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$331,000.00	1.3%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC	1	\$337,400.00	1.33%	0	\$0.00	NA	0	\$0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$972,929.39	3.83%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$354,000.00	1.39%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$471,199.00	1.85%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$307,200.00	1.21%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC - COR	1	\$362,000.00	1.43%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$390,630.00	1.54%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$305,600.00	1.2%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC	1	\$349,000.00	1.37%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$214,500.00	0.84%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$243,000.00	0.96%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$279,170.00	1.1%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	2	\$393,089.93	1.55%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$340,000.00	1.34%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	2	\$705,000.00	2.78%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$322,000.00	1.27%	0	\$0.00	NA	0	\$0
PREMIER LENDING LLC	1	\$359,000.00	1.41%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING INC	1	\$343,000.00	1.35%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$202,500.00	0.8%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$748,000.00	2.94%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$380,000.00	1.5%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$359,907.30	1.42%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	1.2%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	2	\$649,161.30	2.56%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$409,600.00	1.61%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$264,500.00	1.04%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$252,748.43	0.99%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,200.00	1.02%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION	1	\$262,000.00	1.03%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$322,400.00	1.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$446,100.00	1.76%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,020.99	0.86%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$329,000.00	1.3%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,000.00	0.94%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$274,450.00	1.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.69%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$336,627.00	1.33%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,750.00	0.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$25,403,097.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE3M9	A1 MORTGAGE GROUP, LLC	1	\$121,600.00	0.39%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$818,000.00	2.61%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$232,997.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$116,400.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,531.37	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$116,400.00	0.37%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,320.00	0.37%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$115,500.00	0.37%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF OKLAHOMA	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$583,240.41	1.86%	0	\$0.00	NA	0	\$0

	BANK OF WASHINGTON	1	\$119,584.50	0.38%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,081.00	0.39%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	7	\$813,100.00	2.6%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$109,539.15	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,200.00	0.4%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$234,476.68	0.75%	0	\$0.00	NA	0	\$0
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$124,500.00	0.4%	0	\$0.00	NA	0	\$0
	CHARTERBANK	2	\$232,000.00	0.74%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$122,474.17	0.39%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$221,150.00	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF LOYAL	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$121,875.00	0.39%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$114,900.00	0.37%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,652.76	0.36%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$118,486.11	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$113,050.00	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,800.00	0.37%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$115,200.00	0.37%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$117,800.00	0.38%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,500.00	0.39%	0	\$0.00	NA	0	\$0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,868.50	1.11%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$475,500.00	1.52%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION							
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$116,000.00	0.37%	0	\$0.00	NA	0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$123,750.00	0.4%	0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	1	\$123,000.00	0.39%	0	\$0.00	NA	0 \$0
EMORTGAGE MANAGEMENT LLC	1	\$113,600.00	0.36%	0	\$0.00	NA	0 \$0
ENDEAVOR CAPITAL LLC	1	\$123,500.00	0.39%	0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC	1	\$123,455.23	0.39%	0	\$0.00	NA	0 \$0
EXCHANGE BANK OF MISSOURI	1	\$112,000.00	0.36%	0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,950.00	0.77%	0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$112,100.00	0.36%	0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$123,500.00	0.39%	0	\$0.00	NA	0 \$0
FIDELITY BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0 \$0
FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA	0 \$0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$111,681.84	0.36%	0	\$0.00	NA	0 \$0
FIRST ARKANSAS FINANCIAL INC., A CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	0 \$0
FIRST BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$248,500.00	0.79%	0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$122,000.00	0.39%	0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$115,200.00	0.37%	0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$114,000.00	0.36%	0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$111,410.00	0.36%	0	\$0.00	NA	0 \$0
FIRST LENDING	1	\$110,000.00	0.35%	0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,000.00	0.36%	0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$472,900.00	1.51%	0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$461,526.00	1.48%	0	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	3	\$365,400.00	1.17%	0	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$111,750.00	0.36%	0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$113,750.00	0.36%	0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0 \$0
GREEN STREET MORTGAGE SERVICES, INC	1	\$120,668.40	0.39%	0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$115,500.00	0.37%	0	\$0.00	NA	0 \$0
GTL INVESTMENTS, INC	1	\$112,500.00	0.36%	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$240,701.01	0.77%	0	\$0.00	NA	0 \$0
	1	\$119,486.99	0.38%	0	\$0.00	NA	0 \$0



HANTZ BANK, A MICHIGAN CORPORATION								
HOME FEDERAL BANK	1	\$118,400.00	0.38%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$123,750.00	0.4%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$112,600.00	0.36%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$243,750.00	0.78%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$123,200.00	0.39%	0	\$0.00	NA	0	\$0
ILLINOIS BANK AND TRUST	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0
INTERTRUST MORTGAGE LLC	1	\$123,750.00	0.4%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,400.00	0.38%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$120,100.00	0.38%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$596,098.57	1.91%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$347,958.15	1.11%	0	\$0.00	NA	0	\$0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$110,520.66	0.35%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$231,000.00	0.74%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK	1	\$124,211.28	0.4%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0
LPMC LLC	1	\$114,503.39	0.37%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$237,500.00	0.76%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$117,600.00	0.38%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$115,920.00	0.37%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$237,200.00	0.76%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$118,496.37	0.38%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$350,705.00	1.12%	0	\$0.00	NA	0	\$0
NAT RES - NEVADA	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0
NAT RES - SAN DIEGO COUNTY	1	\$112,098.56	0.36%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,600.00	0.37%	0	\$0.00	NA	0	\$0

	NATIONS DIRECT MORTGAGE, LLC	1	\$121,875.00	0.39%	0	\$0.00	NA	0	\$0
	NEIGHBORS CREDIT UNION	1	\$112,100.00	0.36%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,500.00	0.38%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0
	OAK BANK/LENDER	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0
	PETEFISH, SKILES & CO. BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$115,731.00	0.37%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$692,750.00	2.21%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$241,550.00	0.77%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$116,200.00	0.37%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	2	\$247,000.00	0.79%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$238,476.11	0.76%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE, CO	1	\$121,025.11	0.39%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$114,750.00	0.37%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$116,504.84	0.37%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$0
	SFMC, LP	3	\$350,600.00	1.12%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$230,007.48	0.74%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$118,913.03	0.38%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,700.00	0.36%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$370,716.68	1.19%	0	\$0.00	NA	0	\$0
	ST CLOUD FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	12	\$1,411,639.26	4.51%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$347,300.00	1.11%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$234,300.00	0.75%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$109,534.46	0.35%	0	\$0.00	NA	0	\$0

SUMMIT CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$115,500.00	0.37%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$115,580.00	0.37%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$228,400.00	0.73%	0	\$0.00	NA	0	\$0
TD BANK, N.A	5	\$549,398.19	1.76%	0	\$0.00	NA	0	\$0
TEXANS CREDIT UNION	1	\$115,137.31	0.37%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$113,500.00	0.36%	0	\$0.00	NA	0	\$0
THE MARIES COUNTY BANK	1	\$115,900.00	0.37%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,850.00	0.37%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	2	\$231,251.51	0.74%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$122,927.59	0.39%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$111,750.00	0.36%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$121,074.88	0.39%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,806.82	0.35%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$235,500.00	0.75%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0
USE CREDIT UNION	1	\$113,517.53	0.36%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.37%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$113,700.00	0.36%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0
VENTURE BANK	2	\$227,000.00	0.73%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$121,976.30	0.39%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$122,800.00	0.39%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC- CONV	1	\$124,500.00	0.4%	0	\$0.00	NA	0	\$0
WINNPOINTE CORPORATION	1	\$116,400.00	0.37%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$351,296.50	1.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$123,300.00	0.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>267</b>	<b>\$31,283,707.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE3N7	ABERDEEN PROVING GROUND FCU	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$838,800.00	2.37%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$139,900.00	0.4%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE LLC	1	\$144,900.00	0.41%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$128,465.01	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$140,800.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$419,443.84	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$147,200.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,250.00	0.36%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$146,500.00	0.41%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$149,500.00	0.42%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$148,100.00	0.42%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$147,463.00	0.42%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,168.08	0.4%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,900.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$144,990.00	0.41%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC	1	\$129,444.24	0.37%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,011.97	0.35%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0

CASHCALL MORTGAGE	6	\$815,000.00	2.31%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$133,600.00	0.38%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$141,890.80	0.4%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,854.43	0.39%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$289,600.00	0.82%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC	1	\$136,414.31	0.39%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,650.00	0.41%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,462.58	0.42%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$146,600.00	0.41%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$532,900.00	1.51%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$276,900.00	0.78%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,847.17	0.38%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,451.57	0.36%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST BANK, N.A	1	\$134,422.86	0.38%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$289,000.00	0.82%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$276,800.00	0.78%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$125,600.00	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$393,700.00	1.11%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$408,450.00	1.16%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,390.57	0.77%	0	\$0.00	NA	0	\$0

FISHER NATIONAL BANK	1	\$141,861.38	0.4%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	7	\$956,320.73	2.71%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$131,098.00	0.37%	0	\$0.00	NA	0	\$0
GLENDENNING MORTGAGE	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0
GLOBAL HOME FINANCE, INC	1	\$141,600.00	0.4%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	2	\$296,000.00	0.84%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$146,500.00	0.41%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$146,250.00	0.41%	0	\$0.00	NA	0	\$0
GUARANTY BANK & TRUST, N.A	1	\$127,474.53	0.36%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,500.00	0.37%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$536,150.00	1.52%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$275,180.11	0.78%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$438,350.00	1.24%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$427,298.66	1.21%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$285,324.97	0.81%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$132,500.00	0.38%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	3	\$411,966.32	1.17%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	7	\$951,952.93	2.69%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$140,800.00	0.4%	0	\$0.00	NA	0	\$0
MCKINLEY MORTGAGE LLC	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0
MEMBERS CHOICE CREDIT UNION	1	\$147,600.00	0.42%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,500.00	0.39%	0	\$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	1	\$147,600.00	0.42%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0

MORTGAGE CLEARING CORP	2	\$277,700.00	0.79%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$136,906.23	0.39%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$396,220.00	1.12%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$127,248.12	0.36%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$131,200.00	0.37%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$143,000.00	0.4%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,400.00	0.42%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, A CORPORATION	1	\$139,395.43	0.39%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$408,502.00	1.16%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0
PBI BANK INC	1	\$149,700.00	0.42%	0	\$0.00	NA	0	\$0
PEOPLES BANK - WENTACHEE	1	\$129,466.32	0.37%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	2	\$286,600.00	0.81%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$266,500.00	0.75%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$423,154.80	1.2%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	3	\$406,500.00	1.15%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE, INC	1	\$130,797.71	0.37%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	2	\$281,600.00	0.8%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$293,143.00	0.83%	0	\$0.00	NA	0	\$0
R P FUNDING INC	5	\$672,050.00	1.9%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$131,250.00	0.37%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$148,860.87	0.42%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$145,600.00	0.41%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.42%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$130,500.00	0.37%	0	\$0.00	NA	0	\$0
SI MORTGAGE COMPANY	1	\$127,098.31	0.36%	0	\$0.00	NA	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$411,303.37	1.16%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$131,967.00	0.37%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	4	\$558,805.31	1.58%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,600.00	0.4%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	17	\$2,356,305.79	6.67%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	4	\$544,500.00	1.54%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$130,148.58	0.37%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	3	\$412,788.25	1.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$148,400.00	0.42%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,399.36	0.8%	0	\$0.00	NA	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$406,812.26	1.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,649.38	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0
	VENTURE BANK	3	\$382,300.00	1.08%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,800.00	0.36%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$407,320.56	1.15%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,754.64	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,390.79	0.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>257</b>	<b>\$35,332,136.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WE3P2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE , A TEXAS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0



ACADEMY MORTGAGE CORPORATION	2	\$370,632.69	1.23%	0	\$0.00	NA	0	\$0
ACHIEVA CREDIT UNION	1	\$196,200.00	0.65%	0	\$0.00	NA	0	\$0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0
ADVISORS MORTGAGE GROUP, LLC	1	\$189,328.47	0.63%	0	\$0.00	NA	0	\$0
AFFILIATED MORTGAGE COMPANY	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$176,800.00	0.59%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$194,300.00	0.64%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$373,148.59	1.24%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$190,750.00	0.63%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,255.00	0.61%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$378,524.99	1.26%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$197,000.00	0.65%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,500.00	0.62%	0	\$0.00	NA	0	\$0
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	6	\$1,114,900.00	3.7%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$199,000.00	0.66%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0
CIVISTA BANK	1	\$194,300.00	0.64%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0
CREDIT UNION LENDING SOURCE LLC	1	\$178,000.00	0.59%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$375,250.00	1.24%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,000.00	0.63%	0	\$0.00	NA	0	\$0
DRAKE BANK - COR	1	\$193,000.00	0.64%	0	\$0.00	NA	0	\$0

DRAPER AND KRAMER MORTGAGE	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$199,500.00	0.66%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$191,618.93	0.64%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,908.70	0.64%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC - COR	1	\$187,212.37	0.62%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$183,727.03	0.61%	0	\$0.00	NA	0	\$0
EXIT MORTGAGE LLC	1	\$190,200.00	0.63%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$364,800.00	1.21%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$199,815.00	0.66%	0	\$0.00	NA	0	\$0
FC LENDING, LTD	1	\$194,906.00	0.65%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$190,183.46	0.63%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,800.00	0.66%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST LENDING	1	\$191,170.87	0.63%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$191,200.00	0.63%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,538.08	0.62%	0	\$0.00	NA	0	\$0
GECU	1	\$192,327.75	0.64%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	1	\$177,744.56	0.59%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM, A CORPORATION	1	\$187,212.37	0.62%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$1,507,531.42	5%	0	\$0.00	NA	0	\$0
HOME LOAN ALLIANCE, LLC	1	\$197,000.00	0.65%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER & COMPANY	1	\$186,300.00	0.62%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$381,196.79	1.26%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$185,600.00	0.62%	0	\$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$173,486.53	0.58%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$177,100.00	0.59%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$732,850.00	2.43%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$183,000.00	0.61%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC - COR	1	\$185,611.13	0.62%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$183,700.00	0.61%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT CO	1	\$175,500.00	0.58%	0	\$0.00	NA	0	\$0
PAN-AMERICAN MORTGAGE CORPORATION	1	\$179,238.21	0.59%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$372,000.00	1.23%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$178,059.00	0.59%	0	\$0.00	NA	0	\$0
PHELPS COUNTY BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	5	\$931,460.00	3.09%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE, INC	1	\$191,668.71	0.64%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$194,400.00	0.64%	0	\$0.00	NA	0	\$0
R P FUNDING INC	3	\$558,000.00	1.85%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$179,500.00	0.6%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$183,205.42	0.61%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,550.00	0.63%	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,843.84	0.63%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,200.00	0.66%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	1	\$183,221.00	0.61%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$182,400.00	0.61%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	5	\$940,793.38	3.12%	0	\$0.00	NA	0	\$0

	STATEWIDE MORTGAGE	1	\$197,600.00	0.66%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$189,500.00	0.63%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$187,110.00	0.62%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	2	\$392,250.00	1.3%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	2	\$373,250.00	1.24%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	11	\$2,086,085.93	6.92%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$736,449.52	2.44%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,500.00	0.61%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,412.00	0.65%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$181,612.33	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$30,141,440.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE3Q0	ACADEMY MORTGAGE CORPORATION	8	\$499,250.00	1.52%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$137,500.00	0.42%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,088.12	0.24%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	2	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$221,550.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE FINANCE HOUSE LARIBA	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$281,993.39	0.86%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$150,875.00	0.46%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0

ANCHORBANK, FSB	2	\$107,900.00	0.33%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$32,250.00	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,750.00	0.25%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$67,520.00	0.21%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	2	\$95,044.30	0.29%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$84,800.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$55,200.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0
BANK SNB	2	\$102,600.00	0.31%	0	\$0.00	NA	0	\$0
BANKERS' BANK	1	\$44,250.00	0.13%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$62,730.67	0.19%	0	\$0.00	NA	0	\$0
BEAR STATE BANK	1	\$40,600.00	0.12%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0
BP FEDERAL CREDIT UNION	1	\$79,613.03	0.24%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$70,369.88	0.21%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$163,250.00	0.5%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$77,669.89	0.24%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$152,800.00	0.47%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$34,600.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$60,800.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$74,150.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$51,820.00	0.16%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$66,400.00	0.2%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	5	\$383,000.00	1.17%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$68,480.35	0.21%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$50,182.36	0.15%	0	\$0.00	NA	0	\$0

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0
COASTAL CAROLINA NATIONAL BANK	1	\$61,875.00	0.19%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$126,552.97	0.39%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$33,300.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$63,462.93	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	5	\$366,653.99	1.12%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$51,800.00	0.16%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$71,200.00	0.22%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,500.00	0.22%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,100.00	0.23%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$39,000.00	0.12%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$39,000.00	0.12%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$273,135.00	0.83%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$299,000.00	0.91%	0	\$0.00	NA	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$71,250.03	0.22%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL, LLC	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$193,097.52	0.59%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$83,200.00	0.25%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$51,120.00	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$544,320.00	1.66%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$256,681.36	0.78%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$63,729.15	0.19%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$76,900.00	0.23%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF HARTLAND	1	\$24,419.29	0.07%	0	\$0.00	NA	0	\$0

FARMERS TRUST AND SAVINGS BANK	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$107,910.60	0.33%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$52,200.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$45,200.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$40,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,275.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	3	\$140,375.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST GENERAL CU	1	\$64,800.00	0.2%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$186,545.00	0.57%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$353,725.00	1.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$116,750.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$71,200.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$55,260.33	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$53,769.14	0.16%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$41,250.00	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$77,400.00	0.24%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	3	\$218,800.00	0.67%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$45,520.00	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	2	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$551,984.77	1.68%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	2	\$114,400.00	0.35%	0	\$0.00	NA	0	\$0

FIVE POINTS BANK	2	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK OF HASTINGS	1	\$64,300.00	0.2%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,900.00	0.12%	0	\$0.00	NA	0	\$0
FNB BANK	1	\$59,743.49	0.18%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	5	\$334,817.42	1.02%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$82,500.00	0.25%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$144,220.83	0.44%	0	\$0.00	NA	0	\$0
GECU	2	\$118,155.00	0.36%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$78,200.00	0.24%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$82,175.00	0.25%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$82,400.00	0.25%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$34,300.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$70,850.00	0.22%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	15	\$958,353.80	2.92%	0	\$0.00	NA	0	\$0
GULF COAST BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$115,907.38	0.35%	0	\$0.00	NA	0	\$0
HARBOR LIGHT CU	1	\$52,400.00	0.16%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$65,805.00	0.2%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$224,600.00	0.68%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$49,784.09	0.15%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	2	\$123,150.00	0.38%	0	\$0.00	NA	0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$74,676.13	0.23%	0	\$0.00	NA	0	\$0
ILLINOIS BANK AND TRUST	3	\$150,361.82	0.46%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	4	\$255,550.00	0.78%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$65,714.99	0.2%	0	\$0.00	NA	0	\$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0
INTERBANK	1	\$81,649.45	0.25%	0	\$0.00	NA	0	\$0
INTERCAP LENDING INC., A CORPORATION	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$62,500.00	0.19%	0	\$0.00	NA	0	\$0
IPAVA STATE BANK	2	\$124,948.00	0.38%	0	\$0.00	NA	0	\$0
JACKSBORO NATIONAL BANK	1	\$44,500.00	0.14%	0	\$0.00	NA	0	\$0



JAMES B. NUTTER & COMPANY	2	\$153,700.00	0.47%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$209,195.67	0.64%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$195,886.13	0.6%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$82,400.00	0.25%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$73,600.00	0.22%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0
MAQUOKETA STATE BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$29,250.00	0.09%	0	\$0.00	NA	0	\$0
MCT CREDIT UNION	1	\$79,124.31	0.24%	0	\$0.00	NA	0	\$0
MEIJER CREDIT UNION	1	\$69,000.00	0.21%	0	\$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0
METRO MORTGAGE CORPORATION	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,900.00	0.21%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	2	\$114,500.00	0.35%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$131,219.30	0.4%	0	\$0.00	NA	0	\$0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A	2	\$150,173.97	0.46%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$50,640.00	0.15%	0	\$0.00	NA	0	\$0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$70,503.38	0.21%	0	\$0.00	NA	0	\$0
MORRILL AND JANES BANK	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	2	\$138,700.00	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$116,900.00	0.36%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	6	\$394,050.00	1.2%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	2	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0
MWABANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$140,249.44	0.43%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$133,000.00	0.41%	0	\$0.00	NA	0	\$0

	NEW MEXICO BANK AND TRUST	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$146,700.00	0.45%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$122,750.00	0.37%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	3	\$190,327.89	0.58%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$67,355.00	0.21%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$49,786.25	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,336.00	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$189,300.00	0.58%	0	\$0.00	NA	0	\$0
	PBI BANK INC	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$66,100.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES INDEPENDENT BANK	1	\$49,784.09	0.15%	0	\$0.00	NA	0	\$0
	PHELPS COUNTY BANK	2	\$135,800.00	0.41%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	8	\$525,152.20	1.6%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$118,450.00	0.36%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$42,800.00	0.13%	0	\$0.00	NA	0	\$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0
	PREMIER COMMUNITY BANK	1	\$38,800.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$149,000.00	0.45%	0	\$0.00	NA	0	\$0
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0
	RCB BANK	3	\$194,800.00	0.59%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$187,950.00	0.57%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$74,685.78	0.23%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$152,400.00	0.46%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$282,986.83	0.86%	0	\$0.00	NA	0	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$47,946.00	0.15%	0	\$0.00	NA	0	\$0
	RIVER BANK AND TRUST	1	\$73,182.60	0.22%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$98,600.00	0.3%	0	\$0.00	NA	0	\$0
	RIVER VALLEY CREDIT UNION, INC	1	\$45,700.00	0.14%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	14	\$971,364.65	2.96%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST	1	\$49,400.00	0.15%	0	\$0.00	NA	0	\$0

COMPANY								
SACRAMENTO CREDIT UNION	1	\$81,850.00	0.25%	0	\$0.00	NA	0	\$0
SAGINAW MEDICAL FEDERAL CU	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$151,434.63	0.46%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$156,200.00	0.48%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$142,425.00	0.43%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$53,993.18	0.16%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	5	\$366,737.54	1.12%	0	\$0.00	NA	0	\$0
SOUTHERN BANCORP BANK	1	\$64,227.03	0.2%	0	\$0.00	NA	0	\$0
SOUTHERN BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	3	\$215,000.00	0.66%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$50,614.86	0.15%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$64,300.00	0.2%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	22	\$1,439,956.40	4.39%	0	\$0.00	NA	0	\$0
STATE STREET BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	2	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	1	\$79,661.42	0.24%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$75,831.08	0.23%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$214,200.00	0.65%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$97,800.00	0.3%	0	\$0.00	NA	0	\$0
TD BANK, N.A	9	\$608,141.25	1.85%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$78,750.00	0.24%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$69,000.00	0.21%	0	\$0.00	NA	0	\$0
THE FARMERS BANK OF LIBERTY	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$80,800.00	0.25%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$79,661.42	0.24%	0	\$0.00	NA	0	\$0

THE LENDING CENTER CORPORATION	1	\$80,411.69	0.25%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$77,945.00	0.24%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$75,142.40	0.23%	0	\$0.00	NA	0	\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0
TOMPKINS STATE BANK	2	\$99,200.00	0.3%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
TOWNE MORTGGE COMPANY	1	\$60,300.00	0.18%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$79,030.00	0.24%	0	\$0.00	NA	0	\$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0
UARK FEDERAL CREDIT UNION	1	\$32,680.00	0.1%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$273,800.00	0.83%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$92,200.00	0.28%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	2	\$125,900.00	0.38%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$81,500.00	0.25%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$159,945.61	0.49%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION, ISAOA	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$70,300.00	0.21%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
VENTURE BANK	3	\$220,500.00	0.67%	0	\$0.00	NA	0	\$0
VIBRANT CREDIT UNION	2	\$108,500.00	0.33%	0	\$0.00	NA	0	\$0
VIG MORTGAGE CORP	1	\$59,746.07	0.18%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$82,147.30	0.25%	0	\$0.00	NA	0	\$0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0
WASHINGTON STATE BANK, A CORPORATION	1	\$64,921.82	0.2%	0	\$0.00	NA	0	\$0
WATERFORD BANK, NA D	1	\$74,400.00	0.23%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	1	\$15,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$199,941.28	0.61%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$49,788.38	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,200.00	0.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>513</b>	<b>\$32,807,494.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE3R8	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$199,153.56	0.19%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$415,217.28	0.4%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$151,350.19	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$518,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$155,170.00	0.15%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0
	BAILEY & WOOD FINANCIAL	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	6	\$1,762,000.00	1.68%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,730,634.16	1.65%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	2	\$455,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$732,330.00	0.7%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$508,000.00	0.48%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0
	CALIFORNIA BANK & TRUST A CORPORATION A CORPORATION	1	\$222,037.01	0.21%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$207,700.00	0.2%	0	\$0.00	NA	0	\$0

CASTLE & COOKE MORTGAGE, LLC	1	\$243,875.00	0.23%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$228,750.00	0.22%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,011,100.00	1.92%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	2	\$768,500.00	0.73%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$260,868.59	0.25%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$352,750.00	0.34%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	1	\$475,000.00	0.45%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MARSHALL	1	\$356,000.00	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$204,114.74	0.19%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$352,231.04	0.34%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$466,383.57	0.44%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	5	\$1,026,900.00	0.98%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,008,753.18	0.96%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	3	\$730,362.11	0.7%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	3	\$742,000.00	0.71%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$255,813.02	0.24%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	1	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,244.74	0.19%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,500.00	0.21%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$591,500.00	0.56%	0	\$0.00	NA	0	\$0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$657,000.00	0.63%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$475,900.00	0.45%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$498,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$580,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	4	\$801,500.00	0.76%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$223,800.00	0.21%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$484,990.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$161,250.00	0.15%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC - COR	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$782,636.33	0.75%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$234,300.00	0.22%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,466,334.35	1.4%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$160,011.30	0.15%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$160,800.00	0.15%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$156,720.00	0.15%	0	\$0.00	NA	0	\$0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$622,852.79	0.59%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGGAE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0
GOOGAIN INC. A CORPORATION	1	\$497,840.83	0.47%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM, A CORPORATION	1	\$248,444.08	0.24%	0	\$0.00	NA	0	\$0
GRAND BANK, N.A	2	\$441,000.00	0.42%	0	\$0.00	NA	0	\$0

	GREAT BASIN FEDERAL CREDIT UNION	1	\$158,718.55	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$220,300.00	0.21%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,565.07	0.21%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	2	\$663,000.00	0.63%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,918,111.47	1.83%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$306,000.00	0.29%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$249,600.00	0.24%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$364,136.33	0.35%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$301,817.23	0.29%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$243,942.00	0.23%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$206,106.11	0.2%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	4	\$1,214,000.00	1.16%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD	1	\$273,847.88	0.26%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$497,000.00	0.47%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$315,097.99	0.3%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$230,400.00	0.22%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$804,700.00	0.77%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGGAE CORPORATION	1	\$293,516.05	0.28%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$246,939.78	0.24%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INCA CALIFORNIA CORPORATION	1	\$235,986.80	0.23%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0



MERIWEST MORTGAGE COMPANY, LLC								
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0
MFG FUNDING INC	1	\$522,732.86	0.5%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$198,766.00	0.19%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$226,800.00	0.22%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$148,753.89	0.14%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$634,250.00	0.61%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	2	\$558,900.00	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$210,662.22	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$1,175,653.56	1.12%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$219,920.00	0.21%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	5	\$1,466,623.60	1.4%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$239,492.13	0.23%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$673,500.00	0.64%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	3	\$664,880.00	0.63%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$420,547.00	0.4%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$261,900.00	0.25%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$318,618.13	0.3%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL 7 INVESTMENT CORPROATION AN ARIZONA CORPORATION	1	\$246,132.50	0.23%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$475,000.00	0.45%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	1	\$614,744.47	0.59%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	3	\$717,200.00	0.68%	0	\$0.00	NA	0	\$0
ONEWEST BANK N.A	1	\$155,642.20	0.15%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$149,352.25	0.14%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$409,000.00	0.39%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$156,819.86	0.15%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP. - COR	1	\$161,705.72	0.15%	0	\$0.00	NA	0	\$0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,612.58	0.2%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$887,500.00	0.85%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$229,046.14	0.22%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$457,894.98	0.44%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	2	\$1,070,000.00	1.02%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$234,068.00	0.22%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$313,000.00	0.3%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,818,534.32	1.73%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	9	\$2,354,353.56	2.25%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	5	\$1,367,500.00	1.3%	0	\$0.00	NA	0	\$0
PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPORATION	1	\$309,656.99	0.3%	0	\$0.00	NA	0	\$0
PREMIER COMMUNITY BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$363,277.01	0.35%	0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,246,570.00	1.19%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$211,881.05	0.2%	0	\$0.00	NA	0	\$0
R P FUNDING INC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$203,119.05	0.19%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$452,000.00	0.43%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$163,796.75	0.16%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$238,963.59	0.23%	0	\$0.00	NA	0	\$0
RICHMOND POSTAL CREDIT UNION INC	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$199,153.56	0.19%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	2	\$420,400.00	0.4%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC	2	\$507,100.00	0.48%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,533.66	0.33%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$261,000.00	0.25%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$917,015.99	0.87%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,022,050.00	0.97%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	3	\$715,749.98	0.68%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$323,900.00	0.31%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$606,931.23	0.58%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES, LTD	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	7	\$1,545,982.98	1.47%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	6	\$1,337,287.47	1.28%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$215,200.00	0.21%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$473,153.56	0.45%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$452,078.59	0.43%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$364,184.00	0.35%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$549,905.00	0.52%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$598,500.00	0.57%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	5	\$1,090,306.49	1.04%	0	\$0.00	NA	0	\$0
	TEXANS CREDIT UNION	1	\$163,291.79	0.16%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$273,850.00	0.26%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$257,500.00	0.25%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$251,000.00	0.24%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$357,900.00	0.34%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$420,426.58	0.4%	0	\$0.00	NA	0	\$0

	UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$294,290.25	0.28%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	17	\$4,773,481.28	4.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$264,480.46	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,705,062.81	1.63%	0	\$0.00	NA	0	\$0
	USA FINANCIAL GROUP	1	\$307,000.00	0.29%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$282,400.00	0.27%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$356,000.00	0.34%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$282,125.09	0.27%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	2	\$380,081.62	0.36%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$283,793.83	0.27%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$550,611.95	0.53%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$490,000.00	0.47%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$774,500.00	0.74%	0	\$0.00	NA	0	\$0
	WE FLORIDA FINANCIAL	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR LOAN COMPANY	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$225,600.00	0.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	2	\$382,000.00	0.36%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$348,518.74	0.33%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$417,534.20	0.4%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$776,500.00	0.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>420</b>	<b>\$104,833,954.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WE3S6	ACADEMY MORTGAGE CORPORATION	5	\$1,213,103.28	2.36%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$416,000.00	0.81%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$562,350.00	1.09%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$204,250.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$638,172.52	1.24%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$310,000.00	0.6%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$262,500.00	0.51%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC	1	\$329,500.00	0.64%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$1,123,000.00	2.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$287,000.00	0.56%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$828,000.00	1.61%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$693,000.00	1.35%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$425,000.00	0.83%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$312,400.00	0.61%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	15	\$4,405,700.00	8.57%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$247,250.00	0.48%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$302,500.00	0.59%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$318,538.47	0.62%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$231,200.00	0.45%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS LLC	1	\$261,000.00	0.51%	0	\$0.00	NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$280,782.22	0.55%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	3	\$790,453.56	1.54%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$199,153.56	0.39%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$243,000.00	0.47%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD	1	\$214,493.00	0.42%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0
		1	\$612,000.00	1.19%	0	\$0.00	NA	0	\$0

FIRST BANK D/B/A FIRST BANK MORTGAGE							
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$252,000.00	0.49%	0	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,500.00	0.59%	0	\$0.00	NA	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$658,193.81	1.28%	0	\$0.00	NA	\$0
FIRST DAKOTA NATIONAL BANK	1	\$201,499.00	0.39%	0	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$459,700.00	0.89%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$400,000.00	0.78%	0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$805,698.00	1.57%	0	\$0.00	NA	\$0
FIRST NIAGARA BANK, N.A	1	\$384,000.00	0.75%	0	\$0.00	NA	\$0
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.53%	0	\$0.00	NA	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$214,420.26	0.42%	0	\$0.00	NA	\$0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$293,738.85	0.57%	0	\$0.00	NA	\$0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$213,500.00	0.42%	0	\$0.00	NA	\$0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$247,200.00	0.48%	0	\$0.00	NA	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$272,500.00	0.53%	0	\$0.00	NA	\$0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$507,000.00	0.99%	0	\$0.00	NA	\$0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$200,746.80	0.39%	0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$448,750.00	0.87%	0	\$0.00	NA	\$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$208,000.00	0.4%	0	\$0.00	NA	\$0
HOME POINT FINANCIAL CORPORATION	1	\$259,500.00	0.51%	0	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,153,557.00	2.25%	0	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,000.00	0.44%	0	\$0.00	NA	\$0
HOMESIDE FINANCIAL, LLC	1	\$230,000.00	0.45%	0	\$0.00	NA	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$278,400.00	0.54%	0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0
IMPAC MORTGAGE CORP	2	\$668,000.00	1.3%	0	\$0.00	NA	\$0
INTERBANK	1	\$295,000.00	0.57%	0	\$0.00	NA	\$0
JACKSBORO NATIONAL BANK	1	\$240,350.00	0.47%	0	\$0.00	NA	\$0

	JAMES B. NUTTER & COMPANY	1	\$343,263.00	0.67%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$354,200.00	0.69%	0	\$0.00	NA	0	\$0
	JSC FCU	1	\$244,000.00	0.47%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$150,219.01	0.29%	0	\$0.00	NA	0	\$0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$410,771.82	0.8%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$212,683.81	0.41%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$291,000.00	0.57%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,000.00	0.52%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$270,638.98	0.53%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$242,956.88	0.47%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$779,400.00	1.52%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$243,000.00	0.47%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$151,343.61	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL RESIDENTIAL DIRECT	1	\$151,396.67	0.29%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	3	\$735,500.00	1.43%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$204,400.00	0.4%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$309,000.00	0.6%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$216,013.13	0.42%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$317,600.00	0.62%	0	\$0.00	NA	0	\$0
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$381,406.11	0.74%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$363,000.00	0.71%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$592,000.00	1.15%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$283,164.00	0.55%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$409,000.00	0.8%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE	1	\$360,000.00	0.7%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$657,000.00	1.28%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$218,460.00	0.43%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	2	\$421,600.00	0.82%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,199.24	0.81%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0
	SECURITY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$578,874.77	1.13%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$873,000.00	1.7%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$206,400.00	0.4%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$761,019.38	1.48%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$779,889.77	1.52%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$284,500.00	0.55%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$711,307.14	1.38%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	2	\$775,243.20	1.51%	0	\$0.00	NA	0	\$0
	THE LA PORTE SAVINGS BANK	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0
	THE LENDER IS FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,000.00	0.78%	0	\$0.00	NA	0	\$0
	THE LENDING CENTER CORPORATION	1	\$226,700.00	0.44%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$295,000.00	0.57%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.64%	0	\$0.00	NA	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$254,905.57	0.5%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$244,000.00	0.47%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$692,650.00	1.35%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$368,000.00	0.72%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$213,050.00	0.41%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$622,825.93	1.21%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$242,000.00	0.47%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$51,382,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138WE3T4	ACADEMY MORTGAGE CORPORATION	10	\$693,400.00	1.06%	0	\$0.00	NA	0	\$0
	ACCENTRA CREDIT UNION	1	\$52,768.00	0.08%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0
	AFMC MORTGAGE	1	\$74,889.51	0.11%	0	\$0.00	NA	0	\$0
	AIMBANK	2	\$127,850.00	0.19%	0	\$0.00	NA	0	\$0
	AIMLOAN	1	\$61,407.37	0.09%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	1	\$79,300.00	0.12%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	3	\$198,246.64	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$676,330.00	1.03%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	2	\$144,786.57	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$113,835.61	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$365,697.48	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	8	\$549,955.00	0.84%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMPLIFY FCU	1	\$49,924.69	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$77,487.84	0.12%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,866.00	0.28%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$139,250.00	0.21%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0
	ARVEST BANK	36	\$2,256,165.79	3.44%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	37	\$2,553,890.29	3.89%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$158,600.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$571,508.26	0.87%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$287,100.14	0.44%	0	\$0.00	NA	0	\$0

AURORA FINANCIAL GROUP, INC	1	\$68,495.00	0.1%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$266,911.23	0.41%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	1	\$64,908.42	0.1%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$130,800.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$66,857.88	0.1%	0	\$0.00	NA	0	\$0
BANK OF COMMERCE, A CORPORATION	3	\$206,367.22	0.31%	0	\$0.00	NA	0	\$0
BANK OF FARMINGTON, ISAOA	1	\$63,905.72	0.1%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$54,216.64	0.08%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,891.77	0.09%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$189,500.00	0.29%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
BANKERS' BANK	2	\$95,656.73	0.15%	0	\$0.00	NA	0	\$0
BANKFINANCIAL, F.S.B	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$131,550.00	0.2%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$112,005.00	0.17%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	3	\$160,700.00	0.24%	0	\$0.00	NA	0	\$0
BENTON STATE BANK	2	\$161,600.00	0.25%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0
BETTER BANKS	2	\$145,300.00	0.22%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$137,200.00	0.21%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	2	\$136,400.00	0.21%	0	\$0.00	NA	0	\$0
BLUCURRENT CREDIT UNION	1	\$66,553.97	0.1%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$66,905.59	0.1%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARKANSAS	2	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$248,818.24	0.38%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$257,325.90	0.39%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF OKLAHOMA	14	\$925,552.29	1.41%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF TEXAS	8	\$586,480.47	0.89%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$53,935.00	0.08%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$71,725.00	0.11%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
BRIDGE CREDIT UNION	1	\$68,921.37	0.11%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$37,200.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
BUSEY BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$190,650.00	0.29%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$77,425.00	0.12%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$158,000.00	0.24%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0
CB&S BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK	2	\$121,400.00	0.18%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$124,100.00	0.19%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$53,800.00	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$272,700.00	0.42%	0	\$0.00	NA	0
CENTRUE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$61,500.00	0.09%	0	\$0.00	NA	0
CHEYENNE STATE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
CITIZENS BANK & TRUST CO	1	\$61,850.00	0.09%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$34,000.00	0.05%	0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK	1	\$61,567.77	0.09%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	2	\$137,386.60	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$74,000.00	0.11%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$57,250.64	0.09%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$64,800.00	0.1%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$72,262.14	0.11%	0	\$0.00	NA	0
CIVISTA BANK	2	\$134,325.00	0.2%	0	\$0.00	NA	0
CMC FUNDING, INC	1	\$56,500.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$52,000.00	0.08%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$81,375.00	0.12%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0
COLLINS STATE BANK - RANDOM LAKE	1	\$80,000.00	0.12%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$198,306.27	0.3%	0	\$0.00	NA	0

F.A								
COLONIAL SAVINGS, F.A	2	\$100,698.35	0.15%	0	\$0.00	NA	0	\$0
COLUMBUS METRO FED CR UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	3	\$232,820.00	0.35%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	3	\$192,180.70	0.29%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	3	\$208,600.00	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY FINANCIAL BANK	1	\$71,725.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK AND TRUST	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	4	\$280,537.04	0.43%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$71,295.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$285,020.00	0.43%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
CONNECTICUT HOME MORTGAGE, LLC	1	\$71,703.02	0.11%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	6	\$349,300.00	0.53%	0	\$0.00	NA	0	\$0
CONSUMERS NATIONAL BANK	1	\$50,150.00	0.08%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0
CPM FEDERAL CREDIT UNION	1	\$71,600.00	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	2	\$117,829.98	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	4	\$298,172.37	0.45%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	1	\$47,300.47	0.07%	0	\$0.00	NA	0	\$0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,527.52	0.11%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,650.00	0.13%	0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0
DAY AIR CREDIT UNION INC	1	\$69,901.38	0.11%	0	\$0.00	NA	0	\$0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$121,181.26	0.18%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	2	\$114,300.00	0.17%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	2	\$126,600.00	0.19%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,515.00	0.11%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$184,100.00	0.28%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$59,733.94	0.09%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$185,636.38	0.28%	0	\$0.00	NA	0	\$0

DUPACO COMMUNITY CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
DYNAMIC FEDERAL CREDIT UNION	1	\$68,902.78	0.1%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	5	\$367,640.00	0.56%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$78,748.21	0.12%	0	\$0.00	NA	0	\$0
EQUITY HOME CAPITAL LLC	1	\$58,024.42	0.09%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$82,935.00	0.13%	0	\$0.00	NA	0	\$0
ERIE FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$417,620.00	0.64%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0
F & M BANK	1	\$52,201.75	0.08%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,209,369.67	1.84%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF HARTLAND	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$79,879.50	0.12%	0	\$0.00	NA	0	\$0
FARWAY INDPENDENT MORTGAGE CORPORATION	1	\$77,200.00	0.12%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0
FEDCOM CREDIT UNION	1	\$84,768.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$114,125.00	0.17%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$162,133.83	0.25%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$160,800.00	0.24%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$130,853.00	0.2%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	3	\$163,555.68	0.25%	0	\$0.00	NA	0	\$0
FIRST BANK	3	\$172,128.80	0.26%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$172,600.00	0.26%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$55,521.65	0.08%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$56,050.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$139,711.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	2	\$119,300.00	0.18%	0	\$0.00	NA	0	\$0

FIRST CHOICE LOAN SERVICES INC	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$71,789.59	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$70,897.71	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$62,980.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$374,832.39	0.57%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$151,885.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$248,905.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$66,736.70	0.1%	0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	2	\$157,900.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FCU	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$59,830.63	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$149,793.41	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	8	\$477,535.00	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,925.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$181,800.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SULLIVAN	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	8	\$489,550.00	0.75%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$38,250.00	0.06%	0	\$0.00	NA	0	\$0

FIRST ROBINSON SAVINGS BANK N.A	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK OF DANVILLE	1	\$44,650.00	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$64,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	2	\$141,802.64	0.22%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$123,850.00	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$189,070.00	0.29%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$71,548.05	0.11%	0	\$0.00	NA	0	\$0
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$354,269.58	0.54%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$47,429.51	0.07%	0	\$0.00	NA	0	\$0
FNB BANK INC	1	\$62,800.00	0.1%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$72,200.00	0.11%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$72,750.00	0.11%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$134,239.59	0.2%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$92,520.00	0.14%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$142,050.00	0.22%	0	\$0.00	NA	0	\$0
GATEWAY STATE BANK	1	\$76,400.00	0.12%	0	\$0.00	NA	0	\$0
GECU	4	\$257,825.22	0.39%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0
GOLD COAST FEDERAL CREDIT UNION	1	\$57,517.01	0.09%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$61,906.62	0.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	6	\$343,800.00	0.52%	0	\$0.00	NA	0	\$0
GUARANTY BANK, A CORPORATION	1	\$28,116.77	0.04%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$118,909.17	0.18%	0	\$0.00	NA	0	\$0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION								
	HERITAGEBANK OF THE SOUTH	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST FSB	2	\$107,239.90	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$232,995.00	0.35%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$56,050.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$43,538.57	0.07%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$70,899.96	0.11%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	4	\$256,525.71	0.39%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
	HONOR BANK	2	\$89,910.00	0.14%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$80,600.00	0.12%	0	\$0.00	NA	0	\$0
	HOPEWELL FEDERAL CREDIT UNION	2	\$118,685.12	0.18%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	6	\$363,600.00	0.55%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$70,480.00	0.11%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$161,630.79	0.25%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	7	\$437,923.63	0.67%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$383,130.64	0.58%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$53,600.00	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK AND TRUST	1	\$40,800.00	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$206,235.00	0.31%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	12	\$704,935.00	1.07%	0	\$0.00	NA	0	\$0
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$79,427.93	0.12%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0



	IROQUOIS FEDERAL SAVINGS & LOAN ASS								
	JEFFERSON BANK OF MISSOURI	2	\$152,530.00	0.23%	0	\$0.00	NA	0	\$0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$52,475.96	0.08%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,800.00	0.1%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$88,770.03	0.14%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$154,630.59	0.24%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$47,700.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$136,557.00	0.21%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEGEND BANK N.A	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0
	LENDER	2	\$102,450.00	0.16%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$68,600.00	0.1%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$60,428.93	0.09%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$69,894.57	0.11%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$54,423.21	0.08%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$49,400.00	0.08%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$74,692.22	0.11%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$159,880.67	0.24%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$65,800.00	0.1%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$73,400.00	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$274,150.00	0.42%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$229,477.70	0.35%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$66,960.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	2	\$103,110.00	0.16%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$66,300.00	0.1%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	1	\$62,014.83	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,374.68	0.23%	0	\$0.00	NA	0	\$0

	MERCHANTS NATIONAL BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$73,200.00	0.11%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$49,850.15	0.08%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$132,050.00	0.2%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$69,840.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$81,700.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$61,200.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$117,400.00	0.18%	0	\$0.00	NA	0	\$0
	MILL CITY CREDIT UNION	1	\$61,657.00	0.09%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$52,348.47	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$54,820.90	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	5	\$266,006.30	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	4	\$269,440.00	0.41%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$115,702.35	0.18%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	2	\$157,650.00	0.24%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	9	\$623,680.95	0.95%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$76,686.86	0.12%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$160,706.00	0.24%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$59,911.61	0.09%	0	\$0.00	NA	0	\$0

	NP INC, US MORTGAGE OF FLORIDA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	4	\$308,812.00	0.47%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$74,095.45	0.11%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$139,835.00	0.21%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	7	\$495,325.00	0.75%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$156,766.01	0.24%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$114,100.00	0.17%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$119,500.00	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$50,928.95	0.08%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$116,600.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$145,550.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$69,200.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$242,596.81	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	5	\$359,649.26	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$156,060.00	0.24%	0	\$0.00	NA	0	\$0
	PERU FEDERAL SAVINGS BANK	2	\$117,100.00	0.18%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,862.47	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$75,491.07	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	4	\$283,000.00	0.43%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$123,175.00	0.19%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	6	\$374,417.47	0.57%	0	\$0.00	NA	0	\$0
		1	\$53,100.00	0.08%	0	\$0.00	NA	0	\$0

	PREMIER BANK, AN IOWA BANKING CORPORATION								
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,200.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	2	\$130,700.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$51,122.88	0.08%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$79,887.36	0.12%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	10	\$642,400.00	0.98%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0
	QUEST CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	3	\$215,250.00	0.33%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$68,300.00	0.1%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$234,550.00	0.36%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$238,363.98	0.36%	0	\$0.00	NA	0	\$0
	RICHLAND BANK	1	\$63,900.00	0.1%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$47,600.00	0.07%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A	1	\$61,111.82	0.09%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$126,501.29	0.19%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$145,400.00	0.22%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$210,400.00	0.32%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$294,625.00	0.45%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$68,600.00	0.1%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0
	SACU	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$138,507.56	0.21%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$139,205.00	0.21%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$64,904.25	0.1%	0	\$0.00	NA	0	\$0

SCHOOLSFIRST FEDERAL CREDIT UNION								
SCIENT FEDERAL CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	5	\$348,595.58	0.53%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK OF FERGUS FALLS	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,288.00	0.33%	0	\$0.00	NA	0	\$0
SETTLERS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
SFMC, LP	2	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0
SHAREPOINT CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$203,151.00	0.31%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	2	\$142,300.00	0.22%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$112,696.26	0.17%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0
SOUTH STORY BANK AND TRUST	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0
SOUTHFIRST BANK	1	\$67,350.00	0.1%	0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	2	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	6	\$348,514.20	0.53%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0
STATE SAVINGS BANK	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$0
STATE STREET BANK	1	\$67,428.81	0.1%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	2	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE, LLC	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$76,300.00	0.12%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$61,001.00	0.09%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$79,360.00	0.12%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$156,110.00	0.24%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$144,837.45	0.22%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	6	\$442,277.85	0.67%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	3	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0
TD BANK, N.A	15	\$949,154.81	1.45%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	3	\$156,280.00	0.24%	0	\$0.00	NA	0	\$0
TENNESSEE STATE BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0

TEXANS CREDIT UNION	1	\$59,416.16	0.09%	0	\$0.00	NA	0	\$0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$56,916.02	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$84,430.87	0.13%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$127,675.00	0.19%	0	\$0.00	NA	0	\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0
THREE RIVERS FCU	2	\$146,337.43	0.22%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$69,750.00	0.11%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$75,050.00	0.11%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$51,300.98	0.08%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$157,300.00	0.24%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANK MIDWEST	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$135,049.21	0.21%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,935.52	0.1%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	2	\$134,909.63	0.21%	0	\$0.00	NA	0	\$0
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$62,196.82	0.09%	0	\$0.00	NA	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$79,540.00	0.12%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$81,250.00	0.12%	0	\$0.00	NA	0	\$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$77,100.00	0.12%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$206,881.00	0.32%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0
UNITED BAY COMMUNITY CREDIT UNION	2	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$154,400.00	0.24%	0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	1	\$76,886.57	0.12%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0
UNITEDONE CREDIT UNION	1	\$62,909.23	0.1%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$496,708.21	0.76%	0	\$0.00	NA	0	\$0

	UNIVERSITY LENDING GROUP, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,516.48	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF KENTUCKY FCU	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF RONAN	1	\$54,419.71	0.08%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$109,425.00	0.17%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC	1	\$59,911.61	0.09%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	2	\$132,941.58	0.2%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$210,900.00	0.32%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$71,295.00	0.11%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0
	VISION BANK	2	\$132,360.00	0.2%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$75,375.00	0.11%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$72,950.00	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$141,325.00	0.22%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	4	\$173,692.33	0.26%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$54,918.97	0.08%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$69,750.00	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$81,576.94	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$175,853.28	0.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,005</b>	<b>\$65,633,671.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE3U1	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	1ST UNITED BANK	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$102,455.44	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	18	\$1,729,000.00	1.71%	0	\$0.00	NA	0	\$0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$107,800.00	0.11%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$94,900.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0

	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	AFFILIATED BANK	2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0
	ALL FIRST MORTGAGE SERVICES INC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	2	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	2	\$186,200.00	0.18%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	3	\$292,150.00	0.29%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	2	\$180,200.00	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	3	\$304,200.90	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$695,725.00	0.69%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$390,100.00	0.39%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,354.89	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$93,675.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	3	\$291,285.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$277,658.61	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$704,689.00	0.7%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$102,100.00	0.1%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,800.00	0.11%	0	\$0.00	NA	0	\$0
	ARCOLA FIRST BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,920.00	0.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	ARVEST BANK	6	\$574,050.00	0.57%	0	\$0.00	NA	0	\$0



	ARVEST MORTGAGE COMPANY	7	\$700,500.00	0.69%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,850.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,307,016.05	1.3%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$97,250.00	0.1%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCFIRST	3	\$275,698.15	0.27%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$193,882.00	0.19%	0	\$0.00	NA	0	\$0
	BANK IOWA	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$94,600.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF GALESVILLE	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF SAINT ELIZABETH	1	\$87,870.36	0.09%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$95,920.00	0.1%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$84,880.24	0.08%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	2	\$207,695.77	0.21%	0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$204,800.00	0.2%	0	\$0.00	NA	0	\$0
	BEAR STATE BANK	1	\$93,955.00	0.09%	0	\$0.00	NA	0	\$0
	BELGRADE STATE BANK, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$205,400.00	0.2%	0	\$0.00	NA	0	\$0
	BMI FEDERAL CREDIT UNION	1	\$109,100.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$279,213.86	0.28%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$297,200.00	0.29%	0	\$0.00	NA	0	\$0

BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$95,905.00	0.1%	0	\$0.00	NA	0	\$0
BORDER STATE BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	5	\$505,800.00	0.5%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	4	\$394,525.00	0.39%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$208,507.00	0.21%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
BTH BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$86,450.00	0.09%	0	\$0.00	NA	0	\$0
BUSINESS FIRST BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	2	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	2	\$189,200.00	0.19%	0	\$0.00	NA	0	\$0
CALUSA BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$87,961.00	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$294,100.00	0.29%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	3	\$301,800.00	0.3%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$91,675.00	0.09%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$184,700.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	4	\$400,600.00	0.4%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	2	\$195,600.00	0.19%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	5	\$503,750.00	0.5%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$387,600.00	0.38%	0	\$0.00	NA	0	\$0
CHAMPION CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	4	\$386,001.02	0.38%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$307,250.00	0.3%	0	\$0.00	NA	0	\$0
CITIZENS ALLIANCE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	3	\$291,150.00	0.29%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CITIZENS STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$95,200.00	0.09%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$90,500.00	0.09%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$91,400.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$190,250.00	0.19%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$100,225.00	0.1%	0	\$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$385,311.47	0.38%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$99,855.91	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$97,712.13	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$214,850.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$87,750.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$85,374.04	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SHORES BANK	1	\$105,451.21	0.1%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$109,725.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$310,275.00	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$292,100.00	0.29%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$100,225.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$299,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	2	\$209,194.68	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	COUNTY BANK	1	\$91,375.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$191,350.00	0.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$382,200.00	0.38%	0	\$0.00	NA	0

	CRESKOM BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK (14540)	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$302,569.10	0.3%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,849.38	0.1%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	CUMD	2	\$191,700.00	0.19%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$193,942.00	0.19%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$197,758.00	0.2%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$472,250.00	0.47%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$190,600.00	0.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$195,791.00	0.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$188,350.00	0.19%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$306,400.00	0.3%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$99,425.00	0.1%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$276,600.00	0.27%	0	\$0.00	NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$88,965.80	0.09%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	7	\$664,530.00	0.66%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$170,390.61	0.17%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$105,400.00	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$213,940.00	0.21%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$825,300.00	0.82%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC	1	\$99,711.34	0.1%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK \$ TRUST CO	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0

FAA CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,494,095.02	1.48%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0
FAIRWAY INDPENEDENT MORTGAGE CORPORATION	1	\$89,864.45	0.09%	0	\$0.00	NA	0	\$0
FAIRWAY INDPENEDENT MORTGAGE CORPORATION	1	\$94,207.89	0.09%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$188,400.00	0.19%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$103,903.00	0.1%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	5	\$492,865.00	0.49%	0	\$0.00	NA	0	\$0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$189,100.00	0.19%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$303,843.84	0.3%	0	\$0.00	NA	0	\$0
FIMI INC	1	\$95,230.00	0.09%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	5	\$500,659.00	0.5%	0	\$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$84,877.53	0.08%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$102,679.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	3	\$319,840.00	0.32%	0	\$0.00	NA	0	\$0
FIRST BANK OF OWASSO	1	\$109,650.00	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	4	\$406,586.00	0.4%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$99,855.91	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$107,635.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$95,056.61	0.09%	0	\$0.00	NA	0	\$0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$269,874.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS & LOAN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$286,692.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK	2	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	4	\$368,746.13	0.37%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$209,857.37	0.21%	0	\$0.00	NA	0	\$0
FIRST LENDING	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	8	\$763,894.00	0.76%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$105,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$199,805.20	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$174,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$109,155.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK MORTGAGE	1	\$100,640.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	7	\$680,794.45	0.67%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$84,871.98	0.08%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF BURNET	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$816,605.79	0.81%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$203,604.78	0.2%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	5	\$515,240.00	0.51%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK OF HASTINGS	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$198,050.00	0.2%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	3	\$286,850.00	0.28%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$102,651.89	0.1%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$197,200.00	0.2%	0	\$0.00	NA	0	\$0
FRIENDS AND FAMILY CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$372,135.46	0.37%	0	\$0.00	NA	0	\$0
GECU	1	\$104,643.91	0.1%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$191,852.68	0.19%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$183,330.00	0.18%	0	\$0.00	NA	0	\$0
GOLD COAST FEDERAL CREDIT UNION	1	\$94,863.13	0.09%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$95,475.00	0.09%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	5	\$480,500.00	0.48%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	6	\$576,200.00	0.57%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$106,738.34	0.11%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$102,848.26	0.1%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$84,877.53	0.08%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$85,405.00	0.08%	0	\$0.00	NA	0	\$0
HELENA COMMUNITY CREDIT UNION	1	\$98,237.61	0.1%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$90,117.04	0.09%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	2	\$202,100.00	0.2%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$314,400.00	0.31%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$188,455.00	0.19%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$100,737.87	0.1%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0
HOMETRUST BANK	1	\$91,867.45	0.09%	0	\$0.00	NA	0	\$0

HONOR BANK	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	2	\$174,740.00	0.17%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	8	\$805,810.00	0.8%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	5	\$487,275.00	0.48%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	10	\$1,010,796.11	1%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$175,570.00	0.17%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	5	\$462,600.00	0.46%	0	\$0.00	NA	0	\$0
INTERBANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0
INTERCITY STATE BANK	2	\$195,560.00	0.19%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$98,550.00	0.1%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
INVESTORS COMMUNITY BANK	1	\$95,759.35	0.09%	0	\$0.00	NA	0	\$0
JD BANK (20840)	1	\$99,849.38	0.1%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$108,205.00	0.11%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
KELLEY MORTGAGE	1	\$88,065.00	0.09%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$99,849.38	0.1%	0	\$0.00	NA	0	\$0
KINETIC FEDERAL CREDIT UNION	1	\$94,762.06	0.09%	0	\$0.00	NA	0	\$0
KITSAP CREDIT UNION	1	\$99,859.10	0.1%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$90,868.88	0.09%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$405,940.89	0.4%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$86,195.89	0.09%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
LAND OF LINCOLN CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$313,900.00	0.31%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$105,355.00	0.1%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE SERVICES, INC	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$102,700.00	0.1%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$106,689.07	0.11%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$399,545.00	0.4%	0	\$0.00	NA	0	\$0
LIVINGSTON STATE BANK	1	\$105,297.41	0.1%	0	\$0.00	NA	0	\$0



	LOGIX FEDERAL CREDIT UNION	2	\$191,100.00	0.19%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$207,600.00	0.21%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,935.00	0.09%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	2	\$197,300.00	0.2%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$106,165.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	2	\$194,200.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$93,195.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$379,450.11	0.38%	0	\$0.00	NA	0	\$0
	METRO BANK	2	\$194,900.00	0.19%	0	\$0.00	NA	0	\$0
	METROPOLITAN NATIONAL BANK	1	\$108,671.14	0.11%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$90,083.37	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	3	\$301,600.00	0.3%	0	\$0.00	NA	0	\$0
	MID AMERICAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	4	\$384,700.00	0.38%	0	\$0.00	NA	0	\$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$93,045.00	0.09%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$105,843.84	0.1%	0	\$0.00	NA	0	\$0
	MORRIS BUILDING & LOAN	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$194,150.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$91,180.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORP	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	4	\$386,500.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,852.68	0.1%	0	\$0.00	NA	0	\$0

MOUNTAIN AMERICA CREDIT UNION	2	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	10	\$956,731.00	0.95%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$207,251.00	0.21%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	2	\$200,851.21	0.2%	0	\$0.00	NA	0	\$0
NANTHALA BANK & TRUST COMPANY	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA	1	\$106,046.98	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$105,245.00	0.1%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$185,373.90	0.18%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
NEVADA STATE BANK	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$101,175.00	0.1%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$92,700.00	0.09%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$208,839.42	0.21%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	6	\$577,405.00	0.57%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL	1	\$107,847.83	0.11%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0
ONB BANK AND TRUST COMPANY	2	\$189,800.00	0.19%	0	\$0.00	NA	0	\$0
ONE VISION FEDERAL CREDIT UNION	1	\$90,356.74	0.09%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$104,845.31	0.1%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	2	\$213,941.38	0.21%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL LLC	1	\$107,840.89	0.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,700.00	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL	1	\$97,697.57	0.1%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$87,950.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - WENATCHEE	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF THE SOUTH	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES CREDIT UNION	2	\$213,800.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES EXCHANGE BANK K	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	3	\$303,450.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	4	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$211,800.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$498,200.00	0.49%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$286,147.40	0.28%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$101,753.00	0.1%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	3	\$276,600.00	0.27%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$89,889.17	0.09%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$209,395.00	0.21%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$356,581.10	0.35%	0	\$0.00	NA	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	2	\$189,800.00	0.19%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,861.68	0.09%	0	\$0.00	NA	0	\$0
	PRIMEBANK	3	\$317,435.00	0.31%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
		9	\$877,335.00	0.87%	0	\$0.00	NA	0	\$0

PROSPERITY HOME MORTGAGE, LLC								
PS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$90,150.00	0.09%	0	\$0.00	NA	0	\$0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
R P FUNDING INC	2	\$205,660.00	0.2%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	2	\$208,750.00	0.21%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0
RENASANT BANK	3	\$292,614.36	0.29%	0	\$0.00	NA	0	\$0
RICHLAND BANK DIVISION OF THE PARK NATIONAL BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
RIVER TOWN BANK	1	\$108,839.42	0.11%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	3	\$291,900.00	0.29%	0	\$0.00	NA	0	\$0
RIVER VALLEY CREDIT UNION	1	\$99,849.38	0.1%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$87,867.46	0.09%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$193,134.90	0.19%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$187,345.67	0.19%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$178,480.00	0.18%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,859.10	0.1%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
SANDIA AREA FEDERAL CREDIT UNION	1	\$107,840.89	0.11%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	2	\$199,655.72	0.2%	0	\$0.00	NA	0	\$0
SCHAEFER MORTGAGE CORPORATION	1	\$97,858.80	0.1%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$190,313.77	0.19%	0	\$0.00	NA	0	\$0
SECURITY BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK OF FERGUS FALLS	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0

SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION	1	\$91,861.42	0.09%	0	\$0.00	NA	0	\$0
SELCO COMMUNITY CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	2	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0
SFMC, LP	3	\$310,520.00	0.31%	0	\$0.00	NA	0	\$0
SHAREPOINT CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$207,529.10	0.21%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$205,700.00	0.2%	0	\$0.00	NA	0	\$0
SKYWARD CREDIT UNION	1	\$105,198.21	0.1%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	3	\$298,100.00	0.3%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	7	\$686,920.00	0.68%	0	\$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	2	\$189,400.00	0.19%	0	\$0.00	NA	0	\$0
SOUTHERN OHIO MORTGAGE, LTD	1	\$109,734.48	0.11%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$108,203.00	0.11%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$101,850.00	0.1%	0	\$0.00	NA	0	\$0
STATE SAVINGS BANK	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	3	\$287,850.00	0.29%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$189,800.00	0.19%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$308,200.00	0.31%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$101,250.62	0.1%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0
SUPREME LENDING	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	2	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	6	\$567,400.00	0.56%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	3	\$310,725.00	0.31%	0	\$0.00	NA	0	\$0

	TD BANK, N.A	12	\$1,179,969.30	1.17%	0	\$0.00	NA	0	\$0
	TELCOE FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$196,600.00	0.19%	0	\$0.00	NA	0	\$0
	THE BLANCO NATIONAL BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATONAL BANK OF CARM	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,845.00	0.09%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$398,800.00	0.4%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$190,725.00	0.19%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	2	\$184,114.56	0.18%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	TLD FINANCIAL	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$101,484.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$87,600.00	0.09%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE CORPORATION	1	\$93,746.27	0.09%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$172,920.00	0.17%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$92,123.00	0.09%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$106,009.59	0.11%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,198.76	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0

	UNITED BAY COMMUNITY CREDIT UNION							
	UNITED COMMUNITY BANK	1	\$100,350.00	0.1%	0	\$0.00	NA	0 \$0
	UNITED CONSUMERS CREDIT UNION	1	\$98,657.64	0.1%	0	\$0.00	NA	0 \$0
	UNITED FEDERAL CREDIT UNION	1	\$89,667.71	0.09%	0	\$0.00	NA	0 \$0
	UNITED FINANCIAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0 \$0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$85,374.04	0.08%	0	\$0.00	NA	0 \$0
	UNITED HERITAGE CREDIT UNION	1	\$109,584.70	0.11%	0	\$0.00	NA	0 \$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,852.33	0.09%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$488,935.04	0.48%	0	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$192,500.00	0.19%	0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	NA	0 \$0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$85,405.00	0.08%	0	\$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$406,005.82	0.4%	0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,317.73	0.19%	0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.18%	0	\$0.00	NA	0 \$0
	US MORTGAGE CORPORATION	1	\$99,200.00	0.1%	0	\$0.00	NA	0 \$0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$94,363.84	0.09%	0	\$0.00	NA	0 \$0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0 \$0
	UWHARRIE BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,925.00	0.09%	0	\$0.00	NA	0 \$0
	VENTURE LENDING GROUP, LLC	1	\$105,000.00	0.1%	0	\$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	3	\$316,550.00	0.31%	0	\$0.00	NA	0 \$0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0 \$0
	VIBRANT CREDIT UNION	2	\$205,500.00	0.2%	0	\$0.00	NA	0 \$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$99,300.00	0.1%	0	\$0.00	NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$104,149.73	0.1%	0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,682.59	0.11%	0	\$0.00	NA	0 \$0

	WATERSTONE MORTGAGE CORPORATION	6	\$581,004.66	0.58%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$90,350.00	0.09%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$94,320.00	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$383,078.00	0.38%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$107,688.26	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P	3	\$297,554.63	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,651.19	0.1%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$91,700.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$216,250.00	0.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,032</b>	<b>\$100,912,555.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WE3V9	1ST MIDAMERICA CREDIT UNION	1	\$144,530.00	0.1%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0
	3RD FINANCIAL SERVICE CORPORATION	1	\$147,881.82	0.1%	0	\$0.00	NA	0	\$0
	A+ FEDERAL CREDIT UNION	2	\$263,515.55	0.17%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	31	\$4,206,400.53	2.78%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$275,050.00	0.18%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	2	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$132,808.37	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	3	\$407,600.00	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$272,500.00	0.18%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,234,305.00	0.81%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$137,960.55	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$136,600.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0



AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	3	\$422,100.00	0.28%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	2	\$271,121.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$426,500.00	0.28%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$263,600.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$147,826.90	0.1%	0	\$0.00	NA	0	\$0
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILTY COMPANY CFL# LMB100043068	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,074,000.00	0.71%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$267,700.00	0.18%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$142,405.00	0.09%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	3	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0
ANDERSON BROTHERS BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$268,605.00	0.18%	0	\$0.00	NA	0	\$0
ARBOR BANK	1	\$133,761.26	0.09%	0	\$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	1	\$131,801.19	0.09%	0	\$0.00	NA	0	\$0
ARIZONA FEDERAL CREDIT UNION	2	\$266,917.38	0.18%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$281,410.00	0.19%	0	\$0.00	NA	0	\$0
ARVEST BANK	5	\$683,725.00	0.45%	0	\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	4	\$518,650.00	0.34%	0	\$0.00	NA	0	\$0
ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,093,267.63	0.72%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP,	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0

LLC								
AUBURNBANK	2	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0
BADGER BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0
BANCFIRST	2	\$292,850.00	0.19%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$128,525.00	0.08%	0	\$0.00	NA	0	\$0
BANK IOWA	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$133,006.83	0.09%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,250.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$144,900.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF RANTOUL	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$134,700.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF THE VALLEY	1	\$148,675.00	0.1%	0	\$0.00	NA	0	\$0
BANKERS' BANK	3	\$401,755.98	0.27%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0
BANKUNITED, N.A	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$268,700.00	0.18%	0	\$0.00	NA	0	\$0
BARR GROUP, INC	2	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$418,130.00	0.28%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0
BAYLAKE BANK	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0
BEAR STATE BANK	1	\$140,900.00	0.09%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	7	\$940,800.00	0.62%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$127,400.00	0.08%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$390,217.40	0.26%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	5	\$681,651.00	0.45%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$285,700.00	0.19%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,104,871.00	0.73%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA BANK OF TEXAS	2	\$272,741.00	0.18%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$416,350.00	0.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$433,350.00	0.29%	0	\$0.00	NA	0	\$0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$143,700.00	0.09%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
	CALUSA BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$126,778.85	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$548,250.00	0.36%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,920.00	0.1%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$271,600.00	0.18%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$384,950.00	0.25%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0
	CBCFCU	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$127,100.00	0.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$127,312.17	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$141,930.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	4	\$548,750.00	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$259,516.76	0.17%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$413,975.00	0.27%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$418,100.00	0.28%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	7	\$985,100.00	0.65%	0	\$0.00	NA	0	\$0
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$126,650.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE CO								
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITY & COUNTY CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$143,925.00	0.1%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	5	\$715,525.00	0.47%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC #1820	1	\$130,307.74	0.09%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$137,630.00	0.09%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$142,185.52	0.09%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$418,097.22	0.28%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$131,160.75	0.09%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	COLUMBUS METRO FED CR UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	3	\$395,800.00	0.26%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,612.00	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANKING COMPANY	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$406,900.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$127,312.17	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SOUTH CREDIT UNION	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$140,467.17	0.09%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,875.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$281,200.00	0.19%	0	\$0.00	NA	0	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$138,710.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$142,299.21	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYSIDE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	4	\$543,569.76	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	1	\$140,337.48	0.09%	0	\$0.00	NA	0	\$0
		1	\$146,838.00	0.1%	0	\$0.00	NA	0	\$0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0 \$0
CUMBERLAND FEDERAL BANK, FSB	1	\$148,000.00	0.1%	0	\$0.00	NA	0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$147,000.00	0.1%	0	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY LLC	1	\$142,400.00	0.09%	0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,450.00	0.45%	0	\$0.00	NA	0 \$0
DFCU FINANCIAL	3	\$405,050.00	0.27%	0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	1	\$135,337.00	0.09%	0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	5	\$675,293.00	0.45%	0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$277,700.00	0.18%	0	\$0.00	NA	0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0 \$0
DRAKE BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0 \$0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$144,000.00	0.1%	0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$130,900.00	0.09%	0	\$0.00	NA	0 \$0
DYNAMIC FEDERAL CREDIT UNION	1	\$136,835.91	0.09%	0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	2	\$264,750.00	0.17%	0	\$0.00	NA	0 \$0
EDUCATIONAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0 \$0
EMORTGAGE MANAGEMENT LLC	4	\$560,093.93	0.37%	0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	1	\$133,600.00	0.09%	0	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC	1	\$143,405.00	0.09%	0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC./D/B/SUPREME LENDING A TEXAS CORPORATION	1	\$124,815.85	0.08%	0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC	2	\$296,850.00	0.2%	0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC	2	\$269,208.00	0.18%	0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	2	\$287,010.00	0.19%	0	\$0.00	NA	0 \$0
EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.09%	0	\$0.00	NA	0 \$0
F & M BANK	1	\$141,120.00	0.09%	0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$148,700.00	0.1%	0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,382,370.00	2.23%	0	\$0.00	NA	0 \$0
	1	\$130,625.00	0.09%	0	\$0.00	NA	0 \$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$148,125.00	0.1%	0	\$0.00	NA	0 \$0
FAMILY FIRST MORTGAGE, INC	1	\$128,500.00	0.08%	0	\$0.00	NA	0 \$0
FAMILY SAVINGS CREDIT UNION	1	\$131,851.12	0.09%	0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$685,400.00	0.45%	0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	6	\$836,114.00	0.55%	0	\$0.00	NA	0 \$0
FBT BANK & MORTGAGE	1	\$128,000.00	0.08%	0	\$0.00	NA	0 \$0
FIDELITY BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$391,619.97	0.26%	0	\$0.00	NA	0 \$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$408,600.00	0.27%	0	\$0.00	NA	0 \$0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0 \$0
FIREFIGHTERS CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0 \$0
FIRST BANK	2	\$270,927.21	0.18%	0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,400.00	0.18%	0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$127,900.00	0.08%	0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC	9	\$1,260,800.00	0.83%	0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC	1	\$146,038.94	0.1%	0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0 \$0
FIRST COMMAND BANK	1	\$134,805.49	0.09%	0	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$132,400.00	0.09%	0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$149,200.00	0.1%	0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$268,200.00	0.18%	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,250.00	0.18%	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$148,000.00	0.1%	0	\$0.00	NA	0 \$0
FIRST FIDELITY HOME MORTGAGE OF WISCONSIN LLC	1	\$131,734.13	0.09%	0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, N.A	4	\$566,850.00	0.37%	0	\$0.00	NA	0 \$0

FIRST GUARANTY MORTGAGE CORPORATION	2	\$253,920.00	0.17%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$394,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRST LENDING	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,088,755.00	0.72%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,700.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	2	\$281,280.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF JOHNSON	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$399,155.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SULLIVAN	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	2	\$253,800.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST SOUTH BANK	1	\$131,575.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$269,325.00	0.18%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$525,323.73	0.35%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$130,900.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$253,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	6	\$832,180.00	0.55%	0	\$0.00	NA	0	\$0
FIRST WESTERN TRUST D	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,229,826.86	0.81%	0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$664,130.00	0.44%	0	\$0.00	NA	0	\$0
FNB BANK INC	1	\$143,550.00	0.09%	0	\$0.00	NA	0	\$0

FORUM CREDIT UNION	4	\$558,440.00	0.37%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
FRANKLIN MORTGAGE COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$289,650.00	0.19%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$278,500.00	0.18%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$126,350.00	0.08%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	10	\$1,376,244.14	0.91%	0	\$0.00	NA	0	\$0
GECU	3	\$414,685.96	0.27%	0	\$0.00	NA	0	\$0
GEORGIA POWER FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$267,256.45	0.18%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$422,150.00	0.28%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK.FSA	1	\$133,860.00	0.09%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$136,325.00	0.09%	0	\$0.00	NA	0	\$0
GREAT MIDWEST	1	\$145,875.00	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
GREATWALL, INC	1	\$127,687.00	0.08%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$138,225.00	0.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$125,650.00	0.08%	0	\$0.00	NA	0	\$0
GUARANTY BANK, A CORPORATION	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	5	\$699,196.19	0.46%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$417,250.00	0.28%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$262,900.00	0.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$143,075.00	0.09%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,318.89	0.09%	0	\$0.00	NA	0	\$0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$145,140.58	0.1%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$147,781.97	0.1%	0	\$0.00	NA	0	\$0
HIGH TECHLENDING INC	2	\$289,281.97	0.19%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$284,640.00	0.19%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	5	\$694,615.00	0.46%	0	\$0.00	NA	0	\$0



	HOME FEDERAL SAVINGS BANK	2	\$271,300.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$146,700.00	0.1%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$938,175.00	0.62%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$407,950.00	0.27%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, ANA ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	2	\$283,150.00	0.19%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	8	\$1,084,098.00	0.72%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$264,200.00	0.17%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	7	\$954,249.92	0.63%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,012.60	0.08%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	10	\$1,337,488.13	0.88%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK AND TRUST	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$275,405.00	0.18%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	2	\$253,200.00	0.17%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	5	\$662,750.00	0.44%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$126,300.00	0.08%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$135,315.00	0.09%	0	\$0.00	NA	0	\$0

JSC FCU	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
KITSAP CREDIT UNION	1	\$138,790.65	0.09%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$272,170.00	0.18%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$140,447.35	0.09%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	2	\$259,200.00	0.17%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$680,950.00	0.45%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0
LEGACY NATIONAL BANK	2	\$293,150.00	0.19%	0	\$0.00	NA	0	\$0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$142,200.00	0.09%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
LIVINGSTON STATE BANK	1	\$127,600.00	0.08%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$272,781.97	0.18%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$127,050.00	0.08%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$273,250.00	0.18%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
MAINSTREET FEDERAL CREDIT UNION	1	\$149,380.00	0.1%	0	\$0.00	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$147,050.00	0.1%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$146,900.00	0.1%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
MEMBERS CHOICE CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$263,300.00	0.17%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0
METRO BANK	2	\$270,115.72	0.18%	0	\$0.00	NA	0	\$0

	MID AMERICA MORTGAGE, INC	2	\$293,013.00	0.19%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$141,750.00	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	3	\$406,322.00	0.27%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK, NA	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$132,905.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	2	\$293,450.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE FIRST CORPORATION	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	4	\$561,995.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	5	\$680,900.00	0.45%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	27	\$3,671,277.42	2.42%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0
	MRV BANKS	1	\$132,905.00	0.09%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$143,575.04	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$143,900.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD CREDIT UNION	2	\$290,150.00	0.19%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$273,400.00	0.18%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$127,812.26	0.08%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$127,811.42	0.08%	0	\$0.00	NA	0	\$0
		1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE								
NUMARK CREDIT UNION	1	\$131,900.00	0.09%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$282,726.00	0.19%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$129,300.00	0.09%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	8	\$1,068,460.00	0.71%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC	3	\$392,796.06	0.26%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$128,818.24	0.09%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$145,200.00	0.1%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$830,060.00	0.55%	0	\$0.00	NA	0	\$0
PARK NATIONAL BANK	2	\$268,865.21	0.18%	0	\$0.00	NA	0	\$0
PARKER COMMUNITY CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$145,700.00	0.1%	0	\$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$127,818.65	0.08%	0	\$0.00	NA	0	\$0
PBI BANK INC	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	1	\$126,213.79	0.08%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	4	\$555,900.00	0.37%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	3	\$394,728.46	0.26%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0
PHENIX GIRARD BANK	1	\$131,805.54	0.09%	0	\$0.00	NA	0	\$0
PIERREMONT MORTGAGE, INC. (10140)	1	\$125,211.13	0.08%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$412,700.00	0.27%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE FUNDING LLC	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0
PLATINUM HOME LENDING INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	6	\$849,250.00	0.56%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$273,710.00	0.18%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	9	\$1,216,180.00	0.8%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK	2	\$283,100.00	0.19%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$428,975.00	0.28%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$139,400.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$135,700.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$669,625.00	0.44%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$137,813.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,900.00	0.1%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	17	\$2,294,110.00	1.51%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	PS BANK	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$126,817.01	0.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$129,005.00	0.09%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$282,900.00	0.19%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	3	\$426,600.00	0.28%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	2	\$269,500.00	0.18%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	2	\$267,637.00	0.18%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$280,600.00	0.19%	0	\$0.00	NA	0	\$0
	RENASANT BANK	5	\$682,497.52	0.45%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$148,750.00	0.1%	0	\$0.00	NA	0	\$0
	RIO GRANDE FEDERAL CREDIT UNION	1	\$132,808.37	0.09%	0	\$0.00	NA	0	\$0
	RIVER CITIES BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIVER VALLEY CREDIT UNION, INC	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,550.00	0.09%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$282,600.00	0.19%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$146,335.75	0.1%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$818,750.00	0.54%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$285,678.51	0.19%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$144,795.70	0.1%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	6	\$847,304.96	0.56%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
SCHWERTNER STATE BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,958.50	0.09%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,999.44	0.09%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	2	\$268,800.00	0.18%	0	\$0.00	NA	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,799.65	0.09%	0	\$0.00	NA	0	\$0
SFMC, LP	4	\$531,965.00	0.35%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$557,006.82	0.37%	0	\$0.00	NA	0	\$0
SIGNATURE FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0
SOLVAY BANK	1	\$124,657.04	0.08%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	3	\$394,400.00	0.26%	0	\$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0
SOUTHFIRST BANK	1	\$127,775.00	0.08%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$412,889.04	0.27%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
STANDARD BANK & TRUST COMPANY	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$266,400.00	0.18%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF SPEER	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$397,582.49	0.26%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$128,959.74	0.09%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$127,811.43	0.08%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$148,750.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	3	\$395,500.00	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$129,850.00	0.09%	0	\$0.00	NA	0	\$0
	SUNWEST MORTGAGE COMPANY, INC	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	3	\$399,424.00	0.26%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$281,230.00	0.19%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	4	\$581,450.00	0.38%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	8	\$1,100,924.61	0.73%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE	1	\$128,923.09	0.09%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$276,100.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$393,600.00	0.26%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$262,950.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SONORA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP LLC	1	\$137,052.25	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	2	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,700.00	0.08%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0

THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$412,800.00	0.27%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$411,000.00	0.27%	0	\$0.00	NA	0	\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$131,684.00	0.09%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
TROY BANK AND TRUST	1	\$137,180.00	0.09%	0	\$0.00	NA	0	\$0
TRULIANT FEDERAL CREDIT UNION	2	\$258,250.00	0.17%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	2	\$274,900.00	0.18%	0	\$0.00	NA	0	\$0
TWO RIVERS BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$270,404.72	0.18%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,700.00	0.1%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	2	\$262,105.00	0.17%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	3	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$416,578.33	0.27%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$148,900.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$685,300.10	0.45%	0	\$0.00	NA	0	\$0
UNIVERSITY OF KENTUCKY FCU	2	\$281,550.00	0.19%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$435,080.78	0.29%	0	\$0.00	NA	0	\$0
US FEDERAL CREDIT UNION	1	\$147,786.76	0.1%	0	\$0.00	NA	0	\$0
UTAH HERITAGE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0



	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$141,150.43	0.09%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	11	\$1,499,175.00	0.99%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$129,317.54	0.09%	0	\$0.00	NA	0	\$0
	VISION BANK	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$144,875.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	2	\$272,881.67	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	5	\$689,033.00	0.45%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$399,825.00	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$130,850.00	0.09%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	3	\$400,226.10	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$146,911.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR PACIFIC MORTGAGE	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$128,992.49	0.09%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	2	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$514,654.68	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,125.00	0.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,111</b>	<b>\$151,492,004.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE3W7	AAXY L.L.C	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	26	\$4,235,170.51	2.8%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$314,800.00	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$475,500.00	0.31%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	2	\$329,420.67	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$154,666.69	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$322,943.25	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$166,265.40	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$163,750.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,560.21	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$485,750.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$310,840.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$830,753.00	0.55%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$173,355.40	0.11%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$170,259.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	4	\$640,250.00	0.42%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$308,075.00	0.2%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$796,621.00	0.53%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,577.84	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,571,999.07	1.04%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$321,600.00	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$479,408.49	0.32%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$306,500.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$344,554.58	0.23%	0	\$0.00	NA	0	\$0
		1	\$153,373.72	0.1%	0	\$0.00	NA	0	\$0

BANK OF LITTLE ROCK MORTGAGE CORPORATION							
BANK OF THE CASCADES	1	\$157,500.00	0.1%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$301,779.02	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,105,149.38	0.73%	0	\$0.00	NA	0
BANK SNB	1	\$171,000.00	0.11%	0	\$0.00	NA	0
BANKERS' BANK	2	\$305,900.00	0.2%	0	\$0.00	NA	0
BANNER BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$642,356.00	0.42%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$502,445.00	0.33%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$162,500.00	0.11%	0	\$0.00	NA	0
BBMC MORTGAGE LLC	1	\$165,645.00	0.11%	0	\$0.00	NA	0
BEAM LENDING CORP	1	\$160,550.00	0.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$665,200.00	0.44%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$171,450.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$328,260.10	0.22%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$303,708.00	0.2%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$174,503.00	0.12%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$169,950.00	0.11%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,007.00	0.1%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	6	\$952,403.00	0.63%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	3	\$482,600.00	0.32%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$312,500.00	0.21%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$150,013.72	0.1%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	6	\$951,450.00	0.63%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$963,023.84	0.64%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$821,450.00	0.54%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$311,550.00	0.21%	0	\$0.00	NA	0
BUCKHEAD MORTGAGE	1	\$160,768.03	0.11%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$472,690.28	0.31%	0	\$0.00	NA	0
CALUSA BANK	1	\$154,800.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,117,950.00	0.74%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	1	\$164,756.92	0.11%	0	\$0.00	NA	0

CENTENNIAL BANK, A CORPORATION								
CENTENNIAL LENDING, LLC	1	\$157,427.87	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	2	\$325,431.82	0.21%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE MIDWEST	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$322,200.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$465,135.00	0.31%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$651,894.86	0.43%	0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$171,450.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$825,995.00	0.55%	0	\$0.00	NA	0	\$0
CLEVELAND STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
CLM MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
CMC FUNDING, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$309,533.10	0.2%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$151,776.07	0.1%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0
COMMERCE BANK	1	\$156,400.00	0.1%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE, INC	2	\$314,472.00	0.21%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$158,416.28	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY SOUTH CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$161,800.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$307,500.00	0.2%	0	\$0.00	NA	0	\$0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0

CHARTERED BANK							
CREDIT UNION OF AMERICA	2	\$334,818.03	0.22%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$156,000.00	0.1%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$167,200.00	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$305,200.00	0.2%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$151,525.00	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,173.12	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$654,999.00	0.43%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$639,403.60	0.42%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$301,756.00	0.2%	0	\$0.00	NA	0
DIME BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$162,450.00	0.11%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,000.00	0.73%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,759.02	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$170,000.00	0.11%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$155,250.00	0.1%	0	\$0.00	NA	0
EAGLE BANK A CORPORATION	1	\$149,788.66	0.1%	0	\$0.00	NA	0
EECU	1	\$156,750.00	0.1%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$320,931.47	0.21%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$479,923.76	0.32%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$319,800.00	0.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$172,176.57	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$469,350.00	0.31%	0	\$0.00	NA	0
EQUITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
EQUITY LOANS LLC	2	\$329,920.00	0.22%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$155,103.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,051.03	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$320,043.73	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,763.28	0.11%	0	\$0.00	NA	0
	1	\$152,000.00	0.1%	0	\$0.00	NA	0

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$313,721.81	0.21%	0	\$0.00	NA	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$465,475.00	0.31%	0	\$0.00	NA	\$0
EVOLVE BANK & TRUST	1	\$161,405.00	0.11%	0	\$0.00	NA	\$0
F & M BANK	1	\$156,513.91	0.1%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,696,862.64	1.78%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
FAMILY FIRST MORTGAGE INC	1	\$156,513.91	0.1%	0	\$0.00	NA	\$0
FARMERS AND MERCHANTS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$669,600.00	0.44%	0	\$0.00	NA	\$0
FARMINGTON BANK	1	\$165,750.00	0.11%	0	\$0.00	NA	\$0
FBC MORTGAGE, LLC	9	\$1,441,038.00	0.95%	0	\$0.00	NA	\$0
FIDELITY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$823,701.90	0.54%	0	\$0.00	NA	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$157,050.00	0.1%	0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$157,043.00	0.1%	0	\$0.00	NA	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$312,000.00	0.21%	0	\$0.00	NA	\$0
FINK & MCGREGOR MORTGAGE, L.C	1	\$151,790.58	0.1%	0	\$0.00	NA	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
FIRST BANK	1	\$172,023.84	0.11%	0	\$0.00	NA	\$0
FIRST BANK & TRUST	4	\$609,679.02	0.4%	0	\$0.00	NA	\$0
FIRST CENTRAL STATE BANK	1	\$159,125.00	0.11%	0	\$0.00	NA	\$0
FIRST CHOICE LOAN SERVICES INC	3	\$461,655.00	0.3%	0	\$0.00	NA	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$152,714.64	0.1%	0	\$0.00	NA	\$0
FIRST COMMUNITY BANK (15551)	1	\$169,750.00	0.11%	0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$156,975.00	0.1%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,171.00	0.11%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$151,050.00	0.1%	0	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$156,600.00	0.1%	0	\$0.00	NA	\$0
	1	\$159,764.29	0.11%	0	\$0.00	NA	\$0

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERNATIONAL BANK & TRUST	1	\$173,850.00	0.11%	0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$323,655.00	0.21%	0	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$167,300.00	0.11%	0	\$0.00	NA	0 \$0
FIRST LANDMARK BANK (21155)	1	\$153,750.00	0.1%	0	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$333,405.00	0.22%	0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$974,440.00	0.64%	0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0 \$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK FOX VALLEY	2	\$326,400.00	0.22%	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN DERIDDER	1	\$152,000.00	0.1%	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	2	\$322,295.25	0.21%	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	3	\$481,100.00	0.32%	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK WAUPACA	1	\$151,771.06	0.1%	0	\$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,650.00	0.11%	0	\$0.00	NA	0 \$0
FIRST STATE BANK NEBRASKA	1	\$163,752.99	0.11%	0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,920.00	0.22%	0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,036.00	0.31%	0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$783,990.47	0.52%	0	\$0.00	NA	0 \$0
FIRSTBANK	1	\$155,485.49	0.1%	0	\$0.00	NA	0 \$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,000.00	0.11%	0	\$0.00	NA	0 \$0
FIRSTTRUST BANK	4	\$639,900.00	0.42%	0	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$479,635.00	0.32%	0	\$0.00	NA	0 \$0
FNB BANK, N.A	1	\$160,000.00	0.11%	0	\$0.00	NA	0 \$0
FORT COMMUNITY CREDIT UNION	1	\$167,925.00	0.11%	0	\$0.00	NA	0 \$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$160,118.48	0.11%	0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$155,700.00	0.1%	0	\$0.00	NA	0 \$0
FRANKLIN MORTGAGE COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0 \$0
FULTON BANK, N.A	1	\$150,200.00	0.1%	0	\$0.00	NA	0 \$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$324,400.00	0.21%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	14	\$2,214,624.03	1.46%	0	\$0.00	NA	0	\$0
GECU	2	\$326,963.05	0.22%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$498,181.00	0.33%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	2	\$309,230.00	0.2%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$162,750.00	0.11%	0	\$0.00	NA	0	\$0
GREATWALL, INC	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$326,500.00	0.22%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	4	\$646,595.00	0.43%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$809,683.11	0.53%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$153,300.00	0.1%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$167,450.00	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$499,958.90	0.33%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,897,963.71	1.25%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,600.00	0.11%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$167,450.00	0.11%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC D	1	\$168,382.04	0.11%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	3	\$476,250.00	0.31%	0	\$0.00	NA	0	\$0
HOMEWISSE, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
HOMEWOOD MORTGAGE, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0



HORIZON BANK, N.A	1	\$165,775.00	0.11%	0	\$0.00	NA	0	\$0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,769.47	0.11%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$151,875.93	0.1%	0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$307,493.33	0.2%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$488,450.00	0.32%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	4	\$654,535.00	0.43%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
INTER NATIONAL BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$159,538.17	0.11%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	2	\$322,774.15	0.21%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$159,036.94	0.1%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$804,500.00	0.53%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$154,700.00	0.1%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$170,764.40	0.11%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0
LEGACY NATIONAL BANK	1	\$169,461.38	0.11%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,550.00	0.11%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$157,272.67	0.1%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$160,550.00	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$313,800.00	0.21%	0	\$0.00	NA	0	\$0
MARLBOROUGH SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$456,250.00	0.3%	0	\$0.00	NA	0	\$0
MCKINLEY MORTGAGE LLC	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$0

	MCLEAN MORTGAGE	1	\$164,925.00	0.11%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$327,900.00	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$497,750.00	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$150,750.00	0.1%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	3	\$477,589.00	0.32%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,300.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE SERVICES, INC	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	MILLSTREAM AREA CREDIT UNION	1	\$172,245.87	0.11%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$312,100.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL OF MN INC	1	\$150,600.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,150.45	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$493,393.22	0.33%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	13	\$2,110,719.00	1.39%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$168,097.50	0.11%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$152,700.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$310,750.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	3	\$477,000.00	0.31%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$320,900.00	0.21%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0

	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	3	\$475,805.00	0.31%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$170,800.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$169,361.03	0.11%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$322,780.00	0.21%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$170,600.00	0.11%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$340,100.00	0.22%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	3	\$480,750.00	0.32%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$159,759.02	0.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$149,779.02	0.1%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$167,700.00	0.11%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORIGEN SERVICING, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORION FEDERAL CREDIT UNION	1	\$150,333.88	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$326,172.45	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,781.60	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$646,250.00	0.43%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	4	\$647,420.00	0.43%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	PBI BANK INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$149,055.71	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - MILL CREEK	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$0

PEOPLES BANK, A KANSAS CORPORATION	2	\$333,870.00	0.22%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,981.32	0.1%	0	\$0.00	NA	0	\$0
PEOPLES CREDIT UNION	1	\$158,300.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	7	\$1,128,155.00	0.74%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	4	\$642,200.00	0.42%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
PINNACLE BANK OF SOUTH CAROLINA	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$806,500.00	0.53%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	4	\$633,640.00	0.42%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$470,157.02	0.31%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	6	\$955,415.00	0.63%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
PORT BYRON STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$330,600.00	0.22%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
PREFERRED LENDING SOLUTIONS, LLC	1	\$164,825.00	0.11%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$641,200.00	0.42%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$158,650.00	0.1%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	11	\$1,744,050.00	1.15%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	2	\$331,767.16	0.22%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	2	\$336,987.00	0.22%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
R P FUNDING INC	6	\$1,000,050.00	0.66%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$154,200.00	0.1%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$164,572.95	0.11%	0	\$0.00	NA	0	\$0
RENEW LENDING INC	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$164,825.00	0.11%	0	\$0.00	NA	0	\$0
RIVER VALLEY CREDIT UNION	1	\$162,171.18	0.11%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$157,225.00	0.1%	0	\$0.00	NA	0	\$0

RIVERMARK COMMUNITY CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$152,343.00	0.1%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
ROCKFORD BELL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,960.00	0.11%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$484,070.91	0.32%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
RUEDY & STITES ADVERTISING COMPANY	1	\$157,300.00	0.1%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$785,700.00	0.52%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$637,033.19	0.42%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$0
SAGAMORE HOME MORTGAGE, LLC	1	\$164,720.00	0.11%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$169,760.47	0.11%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$305,150.00	0.2%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$493,845.76	0.33%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	3	\$481,586.71	0.32%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,586,331.00	1.05%	0	\$0.00	NA	0	\$0
SETTLERS BANK	1	\$157,200.00	0.1%	0	\$0.00	NA	0	\$0
SFMC, LP	3	\$496,175.00	0.33%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$650,256.61	0.43%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$325,200.00	0.21%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$154,230.00	0.1%	0	\$0.00	NA	0	\$0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$315,175.00	0.21%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE	1	\$169,250.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	4	\$655,422.67	0.43%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE, LLC	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$154,571.95	0.1%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	2	\$335,735.00	0.22%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$335,400.00	0.22%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	4	\$641,814.71	0.42%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	3	\$507,550.00	0.34%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$169,749.56	0.11%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	3	\$474,675.55	0.31%	0	\$0.00	NA	0	\$0
SUNWEST MORTGAGE COMPANY, INC	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	2	\$332,248.08	0.22%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	5	\$817,100.00	0.54%	0	\$0.00	NA	0	\$0
SWINEFORD NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$328,400.00	0.22%	0	\$0.00	NA	0	\$0
TD BANK, N.A	8	\$1,272,692.09	0.84%	0	\$0.00	NA	0	\$0
TEXANS CREDIT UNION	1	\$163,763.75	0.11%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0
TEXAS FEDERAL CREDIT UNION	1	\$172,551.03	0.11%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$311,150.00	0.21%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK, A STATE BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC	1	\$152,150.00	0.1%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$169,092.00	0.11%	0	\$0.00	NA	0	\$0

MORTGAGE GROUP								
THINK MUTUAL BANK	1	\$168,700.00	0.11%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$323,800.00	0.21%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANK MIDWEST	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,205.00	0.11%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,271.56	0.11%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0
TRN FINANCIAL LLC - COR	1	\$167,450.00	0.11%	0	\$0.00	NA	0	\$0
TRUSTAR FEDERAL CREDIT UNION	2	\$318,350.00	0.21%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,459,085.00	0.96%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$316,250.00	0.21%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,769.05	0.11%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,565,502.92	1.03%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$329,000.00	0.22%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$159,950.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$508,800.00	0.34%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0
UNIWYO FCU	1	\$157,892.16	0.1%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$341,760.00	0.23%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0

	VENTURE BANK	1	\$156,375.00	0.1%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$627,200.00	0.41%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,332.97	0.1%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0
	VISION BANK	1	\$157,200.00	0.1%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,752.50	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$311,200.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$301,525.00	0.2%	0	\$0.00	NA	0	\$0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$149,779.02	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	7	\$1,116,963.72	0.74%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$645,125.00	0.43%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$323,539.62	0.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$320,230.00	0.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	4	\$637,075.00	0.42%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$158,800.00	0.1%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISON OF BARRINTON BANK AND TRUST CO N.A	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,774.08	0.1%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$165,749.98	0.11%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P	2	\$314,313.33	0.21%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$306,700.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>945</b>	<b>\$151,485,979.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138WE3X5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	1ST NATION WIDE LENDING INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	17	\$2,770,419.00	3.66%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$167,778.77	0.22%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$151,000.89	0.2%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$168,982.20	0.22%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$152,798.52	0.2%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALTERRA HOME LOANS	1	\$154,316.85	0.2%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	2	\$318,631.19	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$165,786.32	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$310,011.74	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,569.90	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,500.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$171,996.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,750.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$159,750.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$309,100.00	0.41%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$155,298.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$485,200.00	0.64%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$168,355.00	0.22%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$636,205.00	0.84%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$470,952.60	0.62%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY	2	\$304,004.45	0.4%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,542.00	0.22%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,161,075.00	1.53%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,978.56	0.2%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,801.30	0.22%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$166,175.86	0.22%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$319,800.00	0.42%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$478,500.00	0.63%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,279.24	0.23%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$166,036.00	0.22%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$153,797.20	0.2%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$475,387.14	0.63%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	2	\$319,673.25	0.42%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$487,597.34	0.64%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	3	\$504,150.00	0.67%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$626,220.00	0.83%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,680.00	0.44%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$804,500.00	1.06%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	8	\$1,307,900.00	1.73%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$493,250.00	0.65%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	2	\$315,955.00	0.42%	0	\$0.00	NA	0	\$0

CENTRIS FEDERAL CREDIT UNION	1	\$166,646.00	0.22%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$156,421.54	0.21%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$821,777.00	1.09%	0	\$0.00	NA	0	\$0
CITY SAVINGS BANK & TRUST COMPANY	1	\$154,399.12	0.2%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$158,079.76	0.21%	0	\$0.00	NA	0	\$0
COASTAL LENDING GROUP LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$315,493.61	0.42%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$172,660.00	0.23%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	4	\$656,215.71	0.87%	0	\$0.00	NA	0	\$0
COMMUNITY SOUTH CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$156,148.00	0.21%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$474,650.00	0.63%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	2	\$317,075.00	0.42%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	2	\$329,424.14	0.43%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	7	\$1,132,072.12	1.49%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP	3	\$487,146.57	0.64%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$149,806.92	0.2%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$335,600.00	0.44%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$318,500.00	0.42%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0
EAST COAST MORTGAGE AND FINANCIAL S	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
EHJM MORTGAGE CORP	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$312,450.00	0.41%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$314,700.00	0.42%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL, LLC	1	\$173,700.00	0.23%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,487.07	0.21%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$323,725.00	0.43%	0	\$0.00	NA	0	\$0

EQUITY LOANS LLC	1	\$156,857.63	0.21%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$168,777.45	0.22%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,292.60	0.21%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPOATION	1	\$166,268.76	0.22%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC - COR	1	\$172,427.42	0.23%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,942,053.74	2.56%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$474,500.00	0.63%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$172,046.14	0.23%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,350.00	0.66%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	4	\$640,566.90	0.85%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$166,840.00	0.22%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$623,561.41	0.82%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC	1	\$172,084.60	0.23%	0	\$0.00	NA	0	\$0
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$167,778.76	0.22%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,999.00	0.22%	0	\$0.00	NA	0	\$0
FIRSTBANK	3	\$479,385.10	0.63%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	4	\$649,500.00	0.86%	0	\$0.00	NA	0	\$0
FMS BANK	1	\$155,517.81	0.21%	0	\$0.00	NA	0	\$0

	FRANKLIN LOAN CENTER	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$154,804.99	0.2%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,508,551.75	1.99%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,283.81	0.21%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$156,793.25	0.21%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$504,500.00	0.67%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$150,085.93	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$986,532.00	1.3%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,728.43	0.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,052.46	0.21%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$164,028.75	0.22%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$151,795.26	0.2%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$174,149.63	0.23%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$152,910.00	0.2%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$165,300.00	0.22%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$811,550.00	1.07%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$319,403.88	0.42%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$155,125.00	0.2%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$150,152.01	0.2%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$153,700.00	0.2%	0	\$0.00	NA	0	\$0

INTERNATIONAL BANK OF COMMERCE	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$319,750.00	0.42%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
JOHNSON BANK	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	4	\$635,921.00	0.84%	0	\$0.00	NA	0	\$0
KLEIN BANK	1	\$155,789.86	0.21%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$150,201.95	0.2%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$151,300.00	0.2%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$164,801.74	0.22%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$152,826.20	0.2%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$155,253.00	0.2%	0	\$0.00	NA	0	\$0
MID AMERICAN CREDIT UNION	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE SSOC. CORP	1	\$161,282.45	0.21%	0	\$0.00	NA	0	\$0
MLB RESIDENTIAL LENDING, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$322,415.88	0.43%	0	\$0.00	NA	0	\$0
MORIAL DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$152,798.52	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$150,447.00	0.2%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$323,587.48	0.43%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	10	\$1,627,778.00	2.15%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	3	\$454,000.00	0.6%	0	\$0.00	NA	0	\$0
NAT RES - NEVADA	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	6	\$995,532.72	1.31%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,853.00	0.23%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	2	\$333,400.00	0.44%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$316,264.36	0.42%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$171,006.33	0.23%	0	\$0.00	NA	0	\$0

NORTHSTAR MORTGAGE CORP ND	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$161,785.67	0.21%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL	1	\$170,779.88	0.23%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$164,777.74	0.22%	0	\$0.00	NA	0	\$0
ORIGEN SERVICING INC	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,164,625.00	1.54%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$311,069.77	0.41%	0	\$0.00	NA	0	\$0
PBI BANK INC	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$333,500.00	0.44%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,511,449.12	2%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$316,650.00	0.42%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	6	\$981,050.00	1.3%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	4	\$653,000.00	0.86%	0	\$0.00	NA	0	\$0
POCA VALLEY BANK INC. THE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE INC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$477,553.00	0.63%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK & TRUST	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0
PRYSMA LENDING GROUP LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
R P FUNDING INC	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0
RANLIFE, INC	3	\$477,430.00	0.63%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$156,988.24	0.21%	0	\$0.00	NA	0	\$0
RENEW LENDING INC	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO. - COR	1	\$156,538.85	0.21%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,781.48	0.21%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0

	ROYAL PACIFIC FUNDING CORP	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$342,408.59	0.45%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$173,770.87	0.23%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,152,292.00	1.52%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$164,250.00	0.22%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$455,260.00	0.6%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	4	\$617,461.81	0.82%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$163,289.54	0.22%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$318,646.04	0.42%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$169,100.00	0.22%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	6	\$975,026.35	1.29%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY	1	\$153,113.66	0.2%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$171,720.59	0.23%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	TODAY'S MORTGAGE LLC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,588.37	0.21%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$166,050.00	0.22%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$156,928.32	0.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$154,334.00	0.2%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
		2	\$339,738.78	0.45%	0	\$0.00	NA	0	\$0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	VERITAS FUNDING, LLC	3	\$467,200.00	0.62%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$496,950.00	0.66%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$161,457.46	0.21%	0	\$0.00	NA	0
	WALLICK AND VOLK,. INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$324,075.00	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$164,800.00	0.22%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$149,806.91	0.2%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$153,492.96	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$157,479.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,179.90	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$155,103.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>469</b>	<b>\$75,736,422.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE3Y3	1ST COMMUNITY CREDIT UNION	1	\$99,500.00	0.28%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$94,500.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$685,785.00	1.94%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$98,128.38	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$88,303.17	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$108,606.79	0.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$377,240.77	1.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$103,920.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$97,200.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,905.00	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$92,325.00	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,800.00	0.29%	0	\$0.00	NA	0
	AMERIS BANK	1	\$91,675.00	0.26%	0	\$0.00	NA	0
		1	\$99,486.79	0.28%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ARBOR BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,948.00	0.3%	0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,425.00	0.54%	0	\$0.00	NA	0 \$0
	ARVEST BANK	3	\$286,317.64	0.81%	0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	4	\$418,267.98	1.18%	0	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,450.00	0.3%	0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP, INC	1	\$94,000.00	0.27%	0	\$0.00	NA	0 \$0
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$90,000.00	0.25%	0	\$0.00	NA	0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$95,500.00	0.27%	0	\$0.00	NA	0 \$0
	BANNER BANK	1	\$100,100.00	0.28%	0	\$0.00	NA	0 \$0
	BAY EQUITY LLC	2	\$203,000.00	0.57%	0	\$0.00	NA	0 \$0
	BENEFICIAL BANK	1	\$108,500.00	0.31%	0	\$0.00	NA	0 \$0
	BETTER BANKS	1	\$95,420.94	0.27%	0	\$0.00	NA	0 \$0
	BLACKHAWK BANK	2	\$195,200.00	0.55%	0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.3%	0	\$0.00	NA	0 \$0
	BOFI FEDERAL BANK	6	\$595,637.86	1.69%	0	\$0.00	NA	0 \$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$89,876.00	0.25%	0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$210,161.12	0.59%	0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$104,861.73	0.3%	0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$210,962.72	0.6%	0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$199,303.68	0.56%	0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	4	\$393,489.60	1.11%	0	\$0.00	NA	0 \$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$102,850.00	0.29%	0	\$0.00	NA	0 \$0
	BRICKWOOD MORTGAGE INC	1	\$102,467.93	0.29%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC	1	\$87,000.00	0.25%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,250.00	0.54%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,113.00	0.25%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.28%	0	\$0.00	NA	0 \$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$286,225.00	0.81%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	1	\$101,500.00	0.29%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$109,225.00	0.31%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$104,290.00	0.3%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$501,250.00	1.42%	0	\$0.00	NA	0	\$0
CITY BANK	2	\$203,442.97	0.58%	0	\$0.00	NA	0	\$0
CIVIS MORTGAGE	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0
COLORADO HOME MORTGAGES INC	1	\$107,200.00	0.3%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	4	\$397,871.06	1.13%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$99,920.00	0.28%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$92,150.00	0.26%	0	\$0.00	NA	0	\$0
CREDIT UNION OF EMPORIA	1	\$92,150.00	0.26%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$196,456.20	0.56%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$90,400.00	0.26%	0	\$0.00	NA	0	\$0
EGLIN FEDERAL CREDIT UNION	1	\$107,851.20	0.31%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,250.00	0.26%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$754,729.34	2.14%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$888,930.00	2.51%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$195,188.00	0.55%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$98,250.00	0.28%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$101,084.14	0.29%	0	\$0.00	NA	0	\$0
FIMI INC	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,850.00	0.57%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$184,950.00	0.52%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0

FIRST FLIGHT FCU	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$199,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST HOPE MORTGAGES, INC	1	\$97,374.49	0.28%	0	\$0.00	NA	0	\$0
FIRST LENDING	1	\$100,361.54	0.28%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NA	1	\$99,900.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF ID LLC	1	\$105,431.06	0.3%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$497,100.00	1.41%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$108,205.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$90,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$103,731.73	0.29%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$560,702.19	1.59%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$93,600.00	0.26%	0	\$0.00	NA	0	\$0
GLENDENNING MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
GLENWOOD STATE BANK	1	\$105,400.00	0.3%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$103,920.00	0.29%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$89,100.00	0.25%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$98,800.00	0.28%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$96,900.00	0.27%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0
HIGHMARK FEDERAL CREDIT UNION	1	\$88,560.32	0.25%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$103,790.00	0.29%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$94,400.00	0.27%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	2	\$176,200.00	0.5%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$683,450.00	1.93%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$467,100.00	1.32%	0	\$0.00	NA	0	\$0
	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
HOMESIDE FINANCIAL, LLC	2	\$183,750.00	0.52%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$92,150.00	0.26%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$89,250.00	0.25%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	4	\$400,670.00	1.13%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$97,715.19	0.28%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$109,250.00	0.31%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$93,450.00	0.26%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$98,320.00	0.28%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$181,440.09	0.51%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$101,520.00	0.29%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$290,875.00	0.82%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	2	\$206,400.00	0.58%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$98,150.00	0.28%	0	\$0.00	NA	0	\$0
LIBERTY HOME MORTGAGE CORPORATION	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$197,556.00	0.56%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	2	\$189,750.00	0.54%	0	\$0.00	NA	0	\$0
MAGNOLIA STATE MORTGAGE LLC	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0
MARLBOROUGH SAVINGS BANK	1	\$95,925.00	0.27%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$93,600.00	0.26%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$193,918.80	0.55%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$284,750.00	0.81%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	14	\$1,376,136.00	3.89%	0	\$0.00	NA	0	\$0

	NAT RES - NEVADA	1	\$107,350.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$108,080.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$93,900.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$85,212.25	0.24%	0	\$0.00	NA	0	\$0
	NETX MORTGAGE LLC	1	\$108,500.00	0.31%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$177,900.00	0.5%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$91,373.93	0.26%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$101,718.44	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,836.81	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$96,300.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$671,439.41	1.9%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$308,600.00	0.87%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	4	\$400,470.00	1.13%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0
	PREMIER COMMUNITY BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$194,040.00	0.55%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING INC	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$195,200.00	0.55%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$85,285.44	0.24%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$283,673.01	0.8%	0	\$0.00	NA	0	\$0
	RESMAC INC	2	\$185,831.59	0.53%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A	1	\$86,138.97	0.24%	0	\$0.00	NA	0	\$0
	RIVER VALLEY CREDIT UNION, INC	1	\$86,400.00	0.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
		2	\$205,365.00	0.58%	0	\$0.00	NA	0	\$0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,250.00	0.26%	0	\$0.00	NA	0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$99,360.00	0.28%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$100,500.00	0.28%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,320.00	0.3%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,253.13	0.3%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$594,028.00	1.68%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,650.00	0.3%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$102,500.00	0.29%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK	1	\$94,400.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$105,600.00	0.3%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$93,700.00	0.27%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,800.00	0.26%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$91,180.00	0.26%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$172,200.00	0.49%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$199,605.00	0.56%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$287,575.00	0.81%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	2	\$190,500.00	0.54%	0	\$0.00	NA	0	\$0
	THE BANK, NA	1	\$105,632.60	0.3%	0	\$0.00	NA	0	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,720.00	0.27%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE STOCK EXCHANGE BANK	1	\$91,200.00	0.26%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	2	\$204,180.00	0.58%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$109,250.00	0.31%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,774.24	0.27%	0	\$0.00	NA	0	\$0
		1	\$100,033.76	0.28%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY							
	TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$172,800.00	0.49%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK	1	\$87,382.14	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,358.56	0.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$193,100.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,250.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,400.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$100,700.00	0.28%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$86,250.00	0.24%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$109,500.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,925.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$86,315.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$186,600.00	0.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$106,700.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$86,330.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$35,345,737.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE3Z0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$75,897.62	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$648,810.00	1.61%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$71,687.60	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$131,900.00	0.33%	0	\$0.00	NA	0
	ALATRUST CREDIT UNION	1	\$44,938.01	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$77,250.00	0.19%	0	\$0.00	NA	0



	ALLIANT BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$79,200.00	0.2%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	1	\$56,930.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$281,850.00	0.7%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$63,750.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$196,090.74	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$282,141.08	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$84,550.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$24,750.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$204,225.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$52,866.38	0.13%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	10	\$626,070.00	1.55%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$80,715.00	0.2%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$378,748.00	0.94%	0	\$0.00	NA	0	\$0
	ARVEST BANK	17	\$1,033,875.27	2.56%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	22	\$1,216,262.07	3.01%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$632,726.77	1.57%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$271,125.00	0.67%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$216,803.56	0.54%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$140,809.93	0.35%	0	\$0.00	NA	0	\$0
	BANK OF MCKENNEY	1	\$82,650.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$24,735.95	0.06%	0	\$0.00	NA	0	\$0

	BANK OF OAK RIDGE	1	\$81,450.00	0.2%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0
	BENEFICIAL BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$35,850.00	0.09%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$237,758.91	0.59%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$130,326.11	0.32%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$75,545.55	0.19%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$72,299.87	0.18%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$458,717.47	1.14%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$208,621.46	0.52%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$68,497.61	0.17%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$142,300.00	0.35%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$193,345.00	0.48%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,250.00	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$80,500.00	0.2%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,100.00	0.18%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	2	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$50,800.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$212,516.47	0.53%	0	\$0.00	NA	0	\$0
	CHELGREN AND ASSOCIATES INC	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	7	\$441,187.00	1.09%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE COMPANY	1	\$73,655.06	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$57,750.00	0.14%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$76,773.77	0.19%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$0
	CIVISTA BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	2	\$111,175.51	0.28%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	2	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$78,800.00	0.2%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$72,500.00	0.18%	0	\$0.00	NA	0	\$0

COMMERCIAL BANK OF TEXAS, N.A	1	\$40,850.00	0.1%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	6	\$367,305.20	0.91%	0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$137,100.00	0.34%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	1	\$56,175.93	0.14%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC. - COR	1	\$67,810.59	0.17%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$0
CONSUMER REAL ESTATE FINANCE CO	1	\$79,692.51	0.2%	0	\$0.00	NA	0	\$0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0
COUNTRY FEDERAL CREDIT UNION	1	\$67,908.41	0.17%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$60,800.00	0.15%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$41,650.00	0.1%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$229,769.62	0.57%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	2	\$126,570.00	0.31%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	2	\$160,267.54	0.4%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP	1	\$60,842.64	0.15%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,099.34	0.19%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$80,750.00	0.2%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	2	\$129,649.31	0.32%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0
ERIE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$279,190.00	0.69%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$394,611.82	0.98%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$71,155.00	0.18%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,800.00	0.2%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$76,950.00	0.19%	0	\$0.00	NA	0	\$0

FINANCE OF AMERICA MORTGAGE LLC	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$72,400.11	0.18%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$82,287.19	0.2%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$117,314.40	0.29%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$58,918.72	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$71,120.00	0.18%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$74,643.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$27,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,880.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$53,600.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$49,211.11	0.12%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	2	\$86,850.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,760.00	0.35%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$53,200.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$43,700.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	2	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$50,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$79,030.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$122,724.50	0.3%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$83,888.98	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$256,750.00	0.64%	0	\$0.00	NA	0	\$0
	1	\$50,825.00	0.13%	0	\$0.00	NA	0	\$0

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
FIRST UNITED BANK AND TRUST COMPANY	3	\$175,658.00	0.43%	0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,816.22	0.19%	0	\$0.00	NA	0 \$0
FIRSTBANK	2	\$147,000.00	0.36%	0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A	1	\$62,680.00	0.16%	0	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,100.00	0.18%	0	\$0.00	NA	0 \$0
FNB BANK, N.A	2	\$140,100.00	0.35%	0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$78,500.00	0.19%	0	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK	1	\$53,100.00	0.13%	0	\$0.00	NA	0 \$0
FULTON BANK, N.A	3	\$217,040.00	0.54%	0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$724,302.03	1.79%	0	\$0.00	NA	0 \$0
GECU	3	\$219,308.13	0.54%	0	\$0.00	NA	0 \$0
GENISYS CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$59,200.00	0.15%	0	\$0.00	NA	0 \$0
GMFS, LLC	3	\$230,760.00	0.57%	0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,325.00	0.2%	0	\$0.00	NA	0 \$0
GOLDEN OAK LENDING	1	\$74,600.00	0.18%	0	\$0.00	NA	0 \$0
GREAT LAKES MORTGAGE BROKERS LLC	2	\$109,675.00	0.27%	0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0 \$0
GSF MORTGAGE CORPORATION	1	\$56,500.00	0.14%	0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$64,600.00	0.16%	0	\$0.00	NA	0 \$0
GUARANTY BANK, A CORPORATION	2	\$108,603.83	0.27%	0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$78,100.00	0.19%	0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$70,000.00	0.17%	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$65,600.00	0.16%	0	\$0.00	NA	0 \$0
GULF COAST BANK AND TRUST COMPANY	1	\$49,360.00	0.12%	0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	3	\$196,783.74	0.49%	0	\$0.00	NA	0 \$0
HERITAGE BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$44,175.00	0.11%	0	\$0.00	NA	0 \$0
HOME SERVICES LENDING	1	\$75,794.87	0.19%	0	\$0.00	NA	0 \$0
HOME STATE BANK, N.A	1	\$30,000.00	0.07%	0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES	1	\$70,250.00	0.17%	0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$267,500.00	0.66%	0	\$0.00	NA	0 \$0
HOMESIDE FINANCIAL, LLC	2	\$144,000.00	0.36%	0	\$0.00	NA	0 \$0

	HOMETRUST BANK	1	\$57,913.84	0.14%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$72,750.00	0.18%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$81,700.00	0.2%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	6	\$375,736.46	0.93%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$77,430.00	0.19%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK AND TRUST	1	\$70,300.00	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$140,315.00	0.35%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	2	\$161,500.00	0.4%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$60,750.00	0.15%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$128,800.00	0.32%	0	\$0.00	NA	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$64,716.59	0.16%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$44,800.00	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$50,332.11	0.12%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$30,750.00	0.08%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$61,200.00	0.15%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$178,841.10	0.44%	0	\$0.00	NA	0	\$0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$82,270.00	0.2%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$79,200.00	0.2%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$189,700.00	0.47%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$82,688.46	0.2%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$76,893.92	0.19%	0	\$0.00	NA	0	\$0
	MACON BANK & TRUST	1	\$79,889.78	0.2%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$81,750.00	0.2%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$60,300.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$69,495.00	0.17%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK	1	\$75,895.30	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$61,110.00	0.15%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$74,896.68	0.19%	0	\$0.00	NA	0	\$0

MICHIGAN MUTUAL, INC	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$75,905.00	0.19%	0	\$0.00	NA	0	\$0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$84,550.00	0.21%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A	1	\$68,864.00	0.17%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0
MOHAVE STATE BANK	1	\$67,912.47	0.17%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$132,185.07	0.33%	0	\$0.00	NA	0	\$0
MONROE BANK & TRUST	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0
MORRILL AND JANES BANK	1	\$59,419.86	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	2	\$88,400.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$132,905.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$144,080.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	5	\$218,669.66	0.54%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	22	\$1,473,311.32	3.65%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$139,920.00	0.35%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	2	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$106,750.00	0.26%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$75,400.57	0.19%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0
NEIGHBORS CREDIT UNION	2	\$127,800.00	0.32%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$44,250.00	0.11%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$61,417.16	0.15%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$76,510.43	0.19%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT CO	1	\$59,252.00	0.15%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$80,910.00	0.2%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$83,700.00	0.21%	0	\$0.00	NA	0	\$0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$75,790.23	0.19%	0	\$0.00	NA	0	\$0
OCMBC, INC	1	\$42,445.29	0.11%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$32,800.00	0.08%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$145,905.71	0.36%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$82,650.00	0.2%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$56,900.00	0.14%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$48,500.00	0.12%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$150,300.00	0.37%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL	1	\$74,045.04	0.18%	0	\$0.00	NA	0	\$0

MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
PARTNER COLORADO CREDIT UNION	1	\$59,500.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$215,902.00	0.53%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$66,000.00	0.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$55,500.00	0.14%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$73,520.00	0.18%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$68,800.00	0.17%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$40,800.00	0.1%	0	\$0.00	NA	0
PHENIX GIRARD BANK	1	\$56,175.93	0.14%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING	1	\$81,600.00	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$123,800.00	0.31%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$83,125.00	0.21%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$128,832.00	0.32%	0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$57,300.00	0.14%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$53,625.00	0.13%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC	1	\$46,500.00	0.12%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$80,000.00	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$124,875.00	0.31%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$56,905.00	0.14%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$80,527.11	0.2%	0	\$0.00	NA	0
R P FUNDING INC	7	\$481,000.00	1.19%	0	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$35,625.00	0.09%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
RENASANT BANK	4	\$263,072.92	0.65%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$62,837.49	0.16%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$80,600.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$67,981.36	0.17%	0	\$0.00	NA	0
RICHLAND NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$65,210.03	0.16%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A	1	\$79,894.65	0.2%	0	\$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY	1	\$44,000.00	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$148,297.30	0.37%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$402,200.00	1%	0	\$0.00	NA	0
	2	\$125,910.00	0.31%	0	\$0.00	NA	0



	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,653.62	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$62,250.00	0.15%	0	\$0.00	NA	0
	SACU	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$79,392.91	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$127,330.56	0.32%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$242,997.22	0.6%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$80,431.45	0.2%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$473,600.00	1.17%	0	\$0.00	NA	0
	SFMC, LP	1	\$66,240.00	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$63,200.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$61,396.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$56,170.13	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$53,675.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$39,200.00	0.1%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,966.72	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$134,200.00	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$79,200.00	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$267,489.68	0.66%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$196,860.21	0.49%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$143,975.00	0.36%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	\$198,500.00	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$74,792.99	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$265,720.00	0.66%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$419,090.93	1.04%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$194,470.34	0.48%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,425.00	0.2%	0	\$0.00	NA	0
	THE BANK OF HERRIN	1	\$73,200.00	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$84,000.00	0.21%	0	\$0.00	NA	0
		1	\$74,898.98	0.19%	0	\$0.00	NA	0

	THE FARMERS NATIONAL BANK OF CANFIELD							
	THE MORTGAGE SOURCE, INC	1	\$65,873.14	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$45,500.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$57,510.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$167,000.00	0.41%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$75,050.00	0.19%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK	1	\$66,909.75	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$784,098.69	1.94%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$136,250.00	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$62,700.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$120,500.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,250.00	0.14%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$59,917.34	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$56,250.00	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$165,735.71	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$151,266.00	0.37%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$84,800.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$100,850.00	0.25%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$137,300.00	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$44,938.00	0.11%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$81,648.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$57,420.78	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$58,000.00	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$58,720.79	0.15%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$56,200.00	0.14%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	1	\$63,056.00	0.16%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$53,927.25	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,500.00	-0.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>629</b>	<b>\$40,390,897.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WE4A4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	9.9%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$239,646.43	15.82%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$297,000.00	19.6%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$310,000.00	20.46%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$248,500.00	16.4%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,000.00	17.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,515,146.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WE4B2	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	13	\$1,753,705.00	2.93%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$424,580.52	0.71%	0	\$0.00	NA	0	\$0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,860.00	0.22%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$287,350.00	0.48%	0	\$0.00	NA	0	\$0
	ALLSTATE HOME MORTGAGE LLC	1	\$135,703.00	0.23%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$282,150.00	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	2	\$287,450.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$139,800.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS LLC	1	\$143,814.64	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$397,700.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$282,400.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,006.93	0.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$408,800.00	0.68%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$290,700.00	0.49%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,400.00	0.25%	0	\$0.00	NA	0	\$0

	BANK OF ENGLAND	1	\$145,488.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HERRIN, ISAOA	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$292,000.00	0.49%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC	1	\$148,300.00	0.25%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$279,750.00	0.47%	0	\$0.00	NA	0	\$0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$142,400.00	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$271,262.28	0.45%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$396,820.00	0.66%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$134,700.00	0.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$422,400.00	0.71%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,250.00	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES, LLC	1	\$135,375.00	0.23%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$276,830.00	0.46%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$289,287.00	0.48%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$267,500.00	0.45%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$125,875.00	0.21%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$136,750.00	0.23%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	13	\$1,775,675.00	2.97%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC, A CORPORATION	1	\$127,124.61	0.21%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$281,750.00	0.47%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. #254	1	\$146,775.00	0.25%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,800.93	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$147,386.12	0.25%	0	\$0.00	NA	0	\$0
		1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0

COMMONWEALTH BANK & TRUST COMPANY								
COMMUNITY STATE BANK	1	\$131,920.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	3	\$386,560.00	0.65%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	1	\$134,814.01	0.23%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE INC	1	\$146,800.00	0.25%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$272,645.00	0.46%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,010.00	0.43%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$138,500.00	0.23%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,650.00	0.48%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$136,655.00	0.23%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$426,970.00	0.71%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$125,388.39	0.21%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,800.00	0.45%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0
EHJM MORTGAGE CORP	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	6	\$820,250.00	1.37%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,850.00	0.23%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$259,949.71	0.43%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$383,300.00	0.64%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION	1	\$139,811.42	0.23%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$955,710.00	1.6%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,780.00	0.24%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	5	\$713,633.00	1.19%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$280,300.00	0.47%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$126,973.00	0.21%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP	1	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$133,875.00	0.22%	0	\$0.00	NA	0	\$0
	1	\$138,800.00	0.23%	0	\$0.00	NA	0	\$0

FIRST CAPITAL BANK OF TEXAS, N.A							
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$277,400.00	0.46%	0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC	2	\$295,850.00	0.49%	0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$128,250.00	0.21%	0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$130,150.00	0.22%	0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, N.A	1	\$137,200.00	0.23%	0	\$0.00	NA	0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$144,800.23	0.24%	0	\$0.00	NA	0 \$0
FIRST LENDING	1	\$140,000.00	0.23%	0	\$0.00	NA	0 \$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,700.00	0.23%	0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$818,400.00	1.37%	0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,700.00	0.46%	0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A	1	\$127,328.25	0.21%	0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA	0 \$0
FIRST STATE BANK SOUTHWEST	1	\$130,600.00	0.22%	0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$422,560.00	0.71%	0	\$0.00	NA	0 \$0
FNB BANK, N.A	1	\$145,500.00	0.24%	0	\$0.00	NA	0 \$0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$146,000.00	0.24%	0	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$144,000.00	0.24%	0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$2,045,952.32	3.42%	0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	4	\$563,586.91	0.94%	0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$137,500.00	0.23%	0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA COPRROAITRON	1	\$132,800.00	0.22%	0	\$0.00	NA	0 \$0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$138,400.00	0.23%	0	\$0.00	NA	0 \$0
GSF MORTGAGE CORPORATION	3	\$430,525.00	0.72%	0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0 \$0
GTL INVESTMENTS, INC	1	\$136,000.00	0.23%	0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	2	\$264,050.00	0.44%	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$280,330.00	0.47%	0	\$0.00	NA	0 \$0
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$124,831.62	0.21%	0	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	2	\$283,049.49	0.47%	0	\$0.00	NA	0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$137,750.00	0.23%	0	\$0.00	NA	0 \$0

HOME POINT FINANCIAL CORPORATION	1	\$144,900.00	0.24%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,799,629.00	3.01%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$143,925.00	0.24%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$693,929.00	1.16%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$146,300.00	0.24%	0	\$0.00	NA	0	\$0
HOMETRUST BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	2	\$273,575.00	0.46%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	2	\$278,860.00	0.47%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$149,667.65	0.25%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.23%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,200.00	0.23%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.25%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0
INDEPENDENT FEDERAL CREDIT UNION	1	\$132,800.00	0.22%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$125,615.00	0.21%	0	\$0.00	NA	0	\$0
INTERCAP LENDING INC., A CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,375.00	0.23%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$127,367.87	0.21%	0	\$0.00	NA	0	\$0
JORDAN WEST COMPANIES LTD	1	\$147,809.49	0.25%	0	\$0.00	NA	0	\$0
JSC FCU	1	\$130,950.00	0.22%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$135,750.00	0.23%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$271,700.00	0.45%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$147,250.00	0.25%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$138,700.00	0.23%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$276,250.00	0.46%	0	\$0.00	NA	0	\$0

	MEGASTAR FINANCIAL CORP	1	\$149,800.00	0.25%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$129,700.00	0.22%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	5	\$679,220.00	1.14%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK, NA	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$142,432.95	0.24%	0	\$0.00	NA	0	\$0
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$134,552.04	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$142,025.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL GROUP, INC	1	\$146,205.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	6	\$822,550.00	1.37%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	9	\$1,214,061.42	2.03%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	4	\$561,900.00	0.94%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,500.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK	1	\$124,827.79	0.21%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$128,550.00	0.21%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$130,950.00	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,597.75	0.24%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$144,863.29	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$544,231.00	0.91%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$146,250.00	0.24%	0	\$0.00	NA	0	\$0
	PBI BANK INC	2	\$289,200.00	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	3	\$405,600.00	0.68%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$136,325.00	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,074,850.00	1.8%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0
		2	\$281,557.24	0.47%	0	\$0.00	NA	0	\$0



	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLATINUM MORTGAGE, INC	3	\$416,370.26	0.7%	0	\$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE	1	\$145,000.00	0.24%	0	\$0.00	NA 0 \$0
	PMAC LENDING SERVICES, INC	2	\$254,250.00	0.42%	0	\$0.00	NA 0 \$0
	PRIME MERIDIAN BANK	1	\$126,100.00	0.21%	0	\$0.00	NA 0 \$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$420,316.57	0.7%	0	\$0.00	NA 0 \$0
	PRYSMA LENDING GROUP LLC	1	\$139,930.00	0.23%	0	\$0.00	NA 0 \$0
	R P FUNDING INC	4	\$556,310.00	0.93%	0	\$0.00	NA 0 \$0
	RANLIFE, INC	1	\$146,300.00	0.24%	0	\$0.00	NA 0 \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA 0 \$0
	RENASANT BANK	2	\$272,289.13	0.46%	0	\$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,069.22	0.22%	0	\$0.00	NA 0 \$0
	RESMAC, INC	1	\$143,560.00	0.24%	0	\$0.00	NA 0 \$0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA 0 \$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,125.00	0.23%	0	\$0.00	NA 0 \$0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$133,500.00	0.22%	0	\$0.00	NA 0 \$0
	ROBINS FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA 0 \$0
	ROYAL PACIFIC FUNDING CORP	1	\$145,000.00	0.24%	0	\$0.00	NA 0 \$0
	ROYAL UNITED MORTGAGE LLC	2	\$277,000.00	0.46%	0	\$0.00	NA 0 \$0
	RPM MORTGAGE, INC	2	\$272,375.00	0.46%	0	\$0.00	NA 0 \$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,704.00	0.21%	0	\$0.00	NA 0 \$0
	S&S REAL ESTATE INC	1	\$140,000.00	0.23%	0	\$0.00	NA 0 \$0
	SABINE STATE BANK & TRUST COMPANY	2	\$265,028.00	0.44%	0	\$0.00	NA 0 \$0
	SAFE CREDIT UNION	1	\$137,900.00	0.23%	0	\$0.00	NA 0 \$0
	SANTANDER BANK, N.A	1	\$136,000.00	0.23%	0	\$0.00	NA 0 \$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,248.56	0.45%	0	\$0.00	NA 0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$843,960.00	1.41%	0	\$0.00	NA 0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$384,100.00	0.64%	0	\$0.00	NA 0 \$0
	SKYLINE FINANCIAL CORP	1	\$138,100.00	0.23%	0	\$0.00	NA 0 \$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$149,880.00	0.25%	0	\$0.00	NA 0 \$0
	SPIRE CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA 0 \$0
	STEARNS LENDING INC	3	\$413,000.00	0.69%	0	\$0.00	NA 0 \$0
		1	\$143,325.00	0.24%	0	\$0.00	NA 0 \$0

	STOCK YARDS BANK & TRUST COMPANY							
	STONEHAVEN MORTGAGE, INC	1	\$136,500.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$140,468.94	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$274,550.00	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$283,800.00	0.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$418,970.00	0.7%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.24%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	1	\$131,541.11	0.22%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$142,500.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	2	\$267,703.00	0.45%	0	\$0.00	NA	0
	THE TRI COUNTY BANK	1	\$128,525.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,150.00	0.25%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,500.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK	2	\$284,598.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,140.81	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$142,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$143,560.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$127,300.00	0.21%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,600.00	0.24%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$139,819.78	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$131,250.00	0.22%	0	\$0.00	NA	0
		1	\$126,750.00	0.21%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
	WATERSTONE MORTGAGE CORPORATION	2	\$283,650.00	0.47%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	2	\$275,074.00	0.46%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$127,975.00	0.21%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$138,225.00	0.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>435</b>	<b>\$59,839,180.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WE4D8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$396,800.00	0.02%	0	\$0.00	NA	0	\$0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	4	\$1,433,300.00	0.07%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,489,225.00	0.07%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	5	\$1,665,000.00	0.08%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$539,193.76	0.03%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$259,000.00	0.01%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	138	\$41,307,873.00	2.06%	0	\$0.00	NA	0	\$0
	ACC GROUP INC	1	\$407,000.00	0.02%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	14	\$4,466,506.36	0.22%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	2	\$540,000.00	0.03%	0	\$0.00	NA	0	\$0
	ACG FUNDING, INC	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$352,855.58	0.02%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$222,681.80	0.01%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	4	\$1,104,550.00	0.06%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$459,390.00	0.02%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$281,984.00	0.01%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL	1	\$214,950.00	0.01%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	3	\$892,300.00	0.04%	0	\$0.00	NA	0	\$0

	AFFILIATED FINANCIAL GROUP	1	\$348,497.15	0.02%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	9	\$2,575,946.00	0.13%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$416,399.18	0.02%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$440,153.65	0.02%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$299,200.00	0.01%	0	\$0.00	NA	0	\$0
	ALL ESTATE FINANCIAL INC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING INC	1	\$362,000.00	0.02%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$789,750.00	0.04%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$244,800.00	0.01%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0
	ALLIED FINANCIAL GROUP	1	\$613,000.00	0.03%	0	\$0.00	NA	0	\$0
	ALLIED LENDING GROUP INC	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$249,847.47	0.01%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$254,900.00	0.01%	0	\$0.00	NA	0	\$0
	ALTERRA HOME LOANS	1	\$280,095.85	0.01%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,535,010.00	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$832,771.34	0.04%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	9	\$2,270,449.05	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,000.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$302,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,588.82	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$237,591.95	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$645,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$411,060.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$316,553.35	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC.. A CALIFORNIA CORPORATION	1	\$214,805.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	22	\$7,182,107.14	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,113,684.04	0.06%	0	\$0.00	NA	0	\$0
		1	\$625,500.00	0.03%	0	\$0.00	NA	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPORATION								
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$3,704,968.61	0.19%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	40	\$13,612,815.21	0.68%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	17	\$6,787,113.00	0.34%	0	\$0.00	NA	0	\$0
AMERIDREAM MORGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$237,500.00	0.01%	0	\$0.00	NA	0	\$0
AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	8	\$2,216,525.00	0.11%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	3	\$1,034,829.00	0.05%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	5	\$1,184,079.00	0.06%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	\$4,314,135.00	0.22%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$405,000.00	0.02%	0	\$0.00	NA	0	\$0
AMERIS BANK A CORPORATION	1	\$229,154.34	0.01%	0	\$0.00	NA	0	\$0
AMERIS BANK A COPRROAITON	1	\$261,000.00	0.01%	0	\$0.00	NA	0	\$0
AMERIS BANK, A CORPORATION	1	\$403,300.00	0.02%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	6	\$1,555,200.00	0.08%	0	\$0.00	NA	0	\$0
ANDERSON BROTHERS BANK	2	\$516,650.00	0.03%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,064,700.00	0.05%	0	\$0.00	NA	0	\$0
APPROVED MORTGAGE CORPORATION	1	\$215,100.00	0.01%	0	\$0.00	NA	0	\$0
ARBOR BANK, A STATE CHARTERED BANK	2	\$474,224.28	0.02%	0	\$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	2	\$540,925.00	0.03%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$785,650.00	0.04%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$969,162.00	0.05%	0	\$0.00	NA	0	\$0
ARVEST BANK	8	\$1,985,550.00	0.1%	0	\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	9	\$2,371,550.00	0.12%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL INC. DBA TEXASLENDING COM	1	\$238,400.00	0.01%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	2	\$579,457.78	0.03%	0	\$0.00	NA	0	\$0
	30	\$8,972,708.94	0.45%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK NATIONAL ASSOCIATION							
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$915,464.41	0.05%	0	\$0.00	NA	0
ATLANTA MORTGAGE LENDING LLC	1	\$202,350.00	0.01%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,018,258.95	0.05%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$350,000.00	0.02%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$398,844.42	0.02%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$633,910.00	0.03%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0
AUBURNBANK	5	\$1,529,110.00	0.08%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$657,900.00	0.03%	0	\$0.00	NA	0
BADGER BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	31	\$11,238,829.71	0.56%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,060.00	0.01%	0	\$0.00	NA	0
BANCFIRST	2	\$463,600.00	0.02%	0	\$0.00	NA	0
BANK FORWARD	1	\$277,590.45	0.01%	0	\$0.00	NA	0
BANK IOWA	1	\$258,300.00	0.01%	0	\$0.00	NA	0
BANK OF CANTON	2	\$519,032.86	0.03%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$601,750.00	0.03%	0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$411,800.00	0.02%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$664,200.00	0.03%	0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$203,000.00	0.01%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,591,000.00	0.08%	0	\$0.00	NA	0
BANK OF IDAHO (14051)	1	\$208,383.20	0.01%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0
BANK OF MILTON	1	\$227,656.59	0.01%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,399,400.00	0.07%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$1,057,250.00	0.05%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$350,000.00	0.02%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$207,920.00	0.01%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$552,999.67	0.03%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$6,496,321.21	0.32%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$448,500.00	0.02%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,500,826.42	0.07%	0	\$0.00	NA	0	\$0
BANKERS XPRESS LLC	1	\$219,683.02	0.01%	0	\$0.00	NA	0	\$0
BANKERS' BANK	3	\$1,011,000.00	0.05%	0	\$0.00	NA	0	\$0
BANKFIRST FINANCIAL SERVICES	1	\$397,400.55	0.02%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$633,000.00	0.03%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$775,860.00	0.04%	0	\$0.00	NA	0	\$0
BANKUNITED, N.A	4	\$1,179,028.85	0.06%	0	\$0.00	NA	0	\$0
BANNER BANK	16	\$5,218,566.00	0.26%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	12	\$3,555,020.83	0.18%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	15	\$5,040,455.00	0.25%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	8	\$3,438,799.50	0.17%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	2	\$508,000.00	0.03%	0	\$0.00	NA	0	\$0
BAYVIEW RESIDENTIAL BROKERAGE	5	\$1,891,475.09	0.09%	0	\$0.00	NA	0	\$0
BEAR STATE BANK	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	40	\$11,272,748.15	0.56%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$372,000.00	0.02%	0	\$0.00	NA	0	\$0
BENCHMARK FEDERAL CREDIT UNION	1	\$218,670.16	0.01%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	4	\$1,452,900.00	0.07%	0	\$0.00	NA	0	\$0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$0
BEVERLY-HANKS MORTGAGE SERVICES, INC	4	\$1,066,450.00	0.05%	0	\$0.00	NA	0	\$0
BJV FINANCIAL SERVICES, INC	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$423,250.00	0.02%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	3	\$767,350.00	0.04%	0	\$0.00	NA	0	\$0
BLUE STAR RESIDENTIAL LENDING INC	1	\$340,300.00	0.02%	0	\$0.00	NA	0	\$0
BLUESKY LENDING LC	1	\$204,345.00	0.01%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	14	\$3,636,659.78	0.18%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	9	\$2,800,333.00	0.14%	0	\$0.00	NA	0	\$0