

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

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

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

	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>	<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	\$				
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,724.38	0.85%	0	\$0.00	NA	0	\$				
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$340,974.20	1.59%	0	\$0.00	NA	0	\$				
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,590.36	0.97%	0	\$0.00	NA	0	\$				
	VICTORIAN FINANCE, LLC	1	\$100,751.35	0.47%	0	\$0.00	NA	0	\$				
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$671,051.72	3.13%	0	\$0.00	NA	0	\$				
	WESTERN STATE BANK, A CORPORATION	1	\$168,540.11	0.75%	0	\$0.00	NA	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>	<b>\$</b>				
3138YPS29	FREEDOM MORTGAGE CORPORATION	7	\$1,061,011.13	84.81%	0	\$0.00	NA	0	\$				
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	15.19%	0	\$0.00	NA	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>	<b>\$</b>				
3138YPS37	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,550.00	9.04%	0	\$0.00	NA	0	\$				
	ALLIANCE MORTGAGE GROUP, LLC	1	\$116,250.00	7.32%	0	\$0.00	NA	0	\$				
	ALLIANCE WEST MORTGAGE, INC	1	\$199,153.56	12.53%	0	\$0.00	NA	0	\$				
	ENCOMPASS LENDING GROUP, LP	1	\$130,744.31	8.23%	0	\$0.00	NA	0	\$				
	TCF NATIONAL BANK	7	\$999,089.48	62.88%	0	\$0.00	NA	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>	<b>\$</b>				
3138YPS45	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,214,471.42	5.61%	0	\$0.00	NA	0	\$				
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,422.86	0.62%	0	\$0.00	NA	0	\$				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$329,566.48	1.52%	0	\$0.00	NA	0	\$				
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,157.93	0.9%	0	\$0.00	NA	0	\$				
	BROADVIEW MORTGAGE CORPORATION	1	\$415,162.77	1.92%	0	\$0.00	NA	0	\$				
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,027,392.68	9.36%	0	\$0.00	NA	0	\$				
	CITYWIDE HOME LOANS	1	\$139,389.33	0.64%	0	\$0.00	NA	0	\$				
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,216,391.36	5.62%	0	\$0.00	NA	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>\$</b>
3138YPS52	ADVISORS MORTGAGE GROUP, LLC	1	\$151,336.98	0.66%	0	\$0.00			NA	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$326,597.77	1.42%	0	\$0.00			NA	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$2,283,306.24	9.91%	0	\$0.00			NA	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$470,816.49	2.04%	0	\$0.00			NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$287,241.58	1.25%	0	\$0.00			NA	\$
	BANK OF ENGLAND, A CORPORATION	1	\$315,595.01	1.37%	0	\$0.00			NA	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,838,397.08	7.98%	0	\$0.00			NA	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$555,141.28	2.41%	0	\$0.00			NA	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$718,340.98	3.12%	0	\$0.00			NA	\$
	EVERETT FINANCIAL, INC	2	\$434,004.30	1.88%	0	\$0.00			NA	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$619,246.81	2.69%	0	\$0.00			NA	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$190,000.00	0.82%	0	\$0.00			NA	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$251,221.39	1.09%	0	\$0.00			NA	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$440,092.60	1.91%	0	\$0.00			NA	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$171,747.57	0.75%	0	\$0.00			NA	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$382,390.75	1.66%	0	\$0.00			NA	\$
	MORTGAGE FINANCIAL, INC	1	\$270,825.41	1.18%	0	\$0.00			NA	\$
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$322,614.87	1.4%	0	\$0.00			NA	\$
	NJ LENDERS CORP	3	\$663,053.90	2.88%	0	\$0.00			NA	\$
	ON Q FINANCIAL, INC	4	\$666,509.17	2.89%	0	\$0.00			NA	\$
	PATRIOT BANK MORTGAGE, INC	1	\$160,091.54	0.69%	0	\$0.00			NA	\$
	PEOPLES HOME EQUITY INC	2	\$343,262.54	1.49%	0	\$0.00			NA	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$199,127.61	0.86%	0	\$0.00			NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$321,576.92	1.4%	0	\$0.00			NA	\$

	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,092,484.27	4.74%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,019,520.54	4.42%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$336,525.67	1.46%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,489,379.87	6.46%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	3	\$965,283.53	4.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,059,376.08	4.6%	0	\$0.00	NA	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$150,546.78	0.65%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,262,087.05	9.81%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$513,735.64	2.23%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	6	\$1,325,481.92	5.75%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$450,799.47	1.94%	0	\$0.00	NA	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>\$</b>
3138YPS60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$256,111.49	9.4%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$176,250.91	6.47%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$201,642.99	7.4%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$205,626.06	7.55%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,480.49	4.53%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,000.00	4.77%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$344,000.00	12.63%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,445.58	4.79%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,070.76	3.78%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$349,538.24	12.83%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,836.15	10.05%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$121,085.37	4.44%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,707.06	6.05%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,386.34	5.31%	0	\$0.00	NA	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>	
3138YPS78	ADVISORS MORTGAGE GROUP, LLC	1	\$254,916.57	7.24%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,102.78	6%	0	\$0.00	NA	0	\$	
	AMERIS BANK (GA)	1	\$239,316.86	6.8%	0	\$0.00	NA	0	\$	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,555.91	3%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,516.60	4.93%	0	\$0.00	NA	0	\$	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$338,589.94	9.62%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC	1	\$238,884.71	6.79%	0	\$0.00	NA	0	\$	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$206,372.89	5.86%	0	\$0.00	NA	0	\$	
	JMAC LENDING, INCORPORATED	1	\$179,245.88	5.09%	0	\$0.00	NA	0	\$	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,957.17	3.29%	0	\$0.00	NA	0	\$	
	ON Q FINANCIAL, INC	1	\$246,981.90	7.02%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY INC	2	\$427,198.68	12.13%	0	\$0.00	NA	0	\$	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,214.78	10.26%	0	\$0.00	NA	0	\$	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$128,951.94	3.66%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE BANKERS, INC	1	\$292,755.75	8.31%	0	\$0.00	NA	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>	
3138YPS86	AAXY L.L.C	2	\$370,328.47	1.94%	0	\$0.00	NA	0	\$	
	ADVANTAGE MORTGAGE	1	\$385,000.00	2.01%	0	\$0.00	NA	0	\$	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$169,000.00	0.88%	0	\$0.00	NA	0	\$	
	C & E FINANCIAL GROUP INC	1	\$180,000.00	0.94%	0	\$0.00	NA	0	\$	
	C & R MORTGAGE CORP	1	\$197,000.00	1.03%	0	\$0.00	NA	0	\$	
	F.T. FINANCIAL, INC	1	\$200,000.00	1.05%	0	\$0.00	NA	0	\$	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$162,800.00	0.85%	0	\$0.00	NA	0	\$	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$436,450.00	2.28%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	51	\$12,715,161.79	66.5%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$773,900.00	4.05%	0	\$0.00	NA	0	\$	
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	2.18%	0	\$0.00	NA	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>	<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>	<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	\$								
		FREEDOM MORTGAGE CORPORATION	5	\$449,014.28	33.15%	0	\$0.00		NA	0	\$								
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$189,526.53	13.99%	0	\$0.00		NA	0	\$								
		TCF NATIONAL BANK	6	\$523,496.47	38.66%	0	\$0.00		NA	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>	<b>\$</b>								
3138YPSF0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,447.20	7.11%	0	\$0.00		NA	0	\$								
		FREEDOM MORTGAGE CORPORATION	11	\$1,400,674.35	72.48%	0	\$0.00		NA	0	\$								
		TCF NATIONAL BANK	3	\$394,500.00	20.41%	0	\$0.00		NA	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>	<b>\$</b>								
3138YPSG8		1ST UNITED HOME LOANS, LLC	2	\$578,267.30	1.51%	0	\$0.00		NA	0	\$								
		AAXY L.L.C	1	\$161,017.67	0.42%	0	\$0.00		NA	0	\$								
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$281,743.47	0.74%	0	\$0.00		NA	0	\$								
		ALLIANCE WEST MORTGAGE, INC	2	\$811,815.78	2.12%	0	\$0.00		NA	0	\$								
		CATALYST MORTGAGE	1	\$386,642.12	1.01%	0	\$0.00		NA	0	\$								
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$416,371.94	1.09%	0	\$0.00		NA	0	\$								
		CREDENCE FUNDING CORPORATION	1	\$198,000.00	0.52%	0	\$0.00		NA	0	\$								
		DAIYAAN, INC	1	\$412,898.89	1.08%	0	\$0.00		NA	0	\$								
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$255,173.51	0.67%	0	\$0.00		NA	0	\$								
		ENCOMPASS LENDING GROUP, LP	1	\$327,505.98	0.85%	0	\$0.00		NA	0	\$								
		ENVISION CAPITAL, INC	2	\$513,888.18	1.34%	0	\$0.00		NA	0	\$								
		F.T. FINANCIAL, INC	1	\$244,344.27	0.64%	0	\$0.00		NA	0	\$								
		FIRST WHOLESALE LENDING, INC	1	\$334,495.44	0.87%	0	\$0.00		NA	0	\$								
		FREEDOM HOME MORTGAGE CORPORATION	1	\$191,000.00	0.5%	0	\$0.00		NA	0	\$								
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$742,689.45	1.94%	0	\$0.00		NA	0	\$								
		FREEDOM MORTGAGE CORPORATION	67	\$19,757,502.69	51.58%	0	\$0.00		NA	0	\$								
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,760,695.73	4.6%	0	\$0.00		NA	0	\$								

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

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

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

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)								
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$351,557.13	4.92%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$239,683.95	3.35%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$154,000.00	2.16%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$153,483.37	2.15%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	3	\$592,350.15	8.29%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$239,698.05	3.36%	0	\$0.00	NA	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>\$</b>
3138YPST0	AMCAP MORTGAGE LTD	1	\$242,298.59	0.7%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$799,276.07	2.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$309,892.79	0.89%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$259,616.96	0.75%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$335,482.67	0.96%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$328,005.23	0.94%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$227,656.60	0.65%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,711.32	0.57%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	3	\$759,451.77	2.18%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,822,764.06	5.23%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$199,705.36	0.57%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	11	\$3,342,300.16	9.6%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$352,690.19	1.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$746,506.28	2.14%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$1,256,137.55	3.61%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$416,398.11	1.2%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$199,698.77	0.57%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,059,014.53	11.66%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	9	\$3,314,493.47	9.52%	0	\$0.00	NA	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	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$250,912.95	1.41%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$303,652.00	1.71%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$350,482.91	1.98%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$234,653.79	1.32%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	10	\$2,656,063.28	14.98%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$1,015,276.33	5.72%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$302,543.64	1.71%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$412,627.58	2.33%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	4	\$1,472,766.86	8.3%	0	\$0.00	NA	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	\$
	MCS MORTGAGE BANKERS, INC	1	\$205,283.44	1.16%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$389,812.00	2.2%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	6	\$1,593,649.39	8.99%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,055,455.25	5.95%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$313,500.00	1.77%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$690,858.09	3.9%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,374.95	2.34%	0	\$0.00	NA	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,886.41	2.34%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$241,943.05	1.36%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$585,505.17	3.3%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$2,063,297.14	11.63%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$331,488.83	1.87%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$135,804.05	0.75%	0	\$0.00	NA	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</b>	<b>\$</b>
3138YPSV5	AMCAP MORTGAGE LTD	1	\$360,841.03	4.49%	0	\$0.00	NA	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>	<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>	<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>	<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>												
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>												
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>												
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>												
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	\$	
CHERRY CREEK MORTGAGE CO., INC	1	\$368,200.00	1.97%	0	\$0.00	NA	0	\$	
COMMERCE MORTGAGE	1	\$173,600.00	0.93%	0	\$0.00	NA	0	\$	
CRITERION MORTGAGE SERVICES, LLC	1	\$300,000.00	1.61%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$892,807.82	4.79%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$233,954.24	1.25%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$384,100.00	2.06%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$188,000.00	1.01%	0	\$0.00	NA	0	\$	
GRAYSTONE MORTGAGE, LLC	1	\$368,800.00	1.98%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY, L.P	1	\$376,000.00	2.02%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,411,875.29	7.57%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION	1	\$133,900.00	0.72%	0	\$0.00	NA	0	\$	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,000.00	1.43%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$963,254.16	5.16%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.55%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	1	\$405,188.84	2.17%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$367,920.35	1.97%	0	\$0.00	NA	0	\$	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,827.41	1.2%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	3	\$746,916.36	4%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,424,316.30	7.64%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY INC	3	\$731,337.17	3.92%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,347,418.22	7.22%	0	\$0.00	NA	0	\$	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1.13%	0	\$0.00	NA	0	0	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$154,900.00	0.83%	0	\$0.00	NA	0	0	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$993,431.57	5.33%	0	\$0.00	NA	0	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$283,000.00	1.52%	0	\$0.00	NA	0	0	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$588,960.00	3.16%	0	\$0.00	NA	0	0	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$298,678.26	1.6%	0	\$0.00	NA	0	0	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	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>	<b>0</b>
3138YPT85	ACOPIA, LLC	1	\$204,000.00	2.58%	0	\$0.00	NA	0	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,950.00	2.41%	0	\$0.00	NA	0	0	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$140,000.00	1.77%	0	\$0.00	NA	0	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,016,850.00	12.87%	0	\$0.00	NA	0	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,500.00	2.32%	0	\$0.00	NA	0	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,162.77	5.26%	0	\$0.00	NA	0	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$941,700.00	11.92%	0	\$0.00	NA	0	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$738,250.00	9.35%	0	\$0.00	NA	0	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	2.41%	0	\$0.00	NA	0	0	0
	NJ LENDERS CORP	1	\$251,700.00	3.19%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,268.96	2.16%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL, INC	1	\$265,600.00	3.36%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,034,000.00	13.09%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY INC	2	\$258,300.00	3.27%	0	\$0.00	NA	0	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$359,000.00	4.55%	0	\$0.00	NA	0	0	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$371,000.00	4.7%	0	\$0.00	NA	0	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>	<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	\$0.00
<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>\$0.00</b>
3138YPTG7		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	8.59%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,226,695.00	75.27%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$263,000.00	16.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YPTH5		EAST COAST MORTGAGE LENDERS INC	1	\$72,500.00	5.95%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$92,000.00	7.55%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,000.00	5.91%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$639,790.00	52.48%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,200.00	8.96%	0	\$0.00	NA	0	\$0.00
		RADIANT FINANCIAL GROUP LLC	1	\$95,545.00	7.84%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$138,048.45	11.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YPTJ1		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$122,250.00	11.76%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$777,706.00	74.79%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	1	\$139,827.86	13.45%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YPTK8		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$204,929.78	4.78%	0	\$0.00	NA	0	\$0.00
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$219,723.21	5.12%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$163,500.00	3.81%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,915,351.00	67.95%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,605.00	4.28%	0	\$0.00	NA	0	\$0.00
		LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$231,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$201,400.00	4.69%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE LLC	1	\$171,000.00	3.99%	0	\$0.00	NA	0	\$0.00

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

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

	RESIDENTIAL MORTGAGE SERVICES, INC									
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$781,844.73	1.98%	0	\$0.00	NA	0	\$	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$369,663.85	0.94%	0	\$0.00	NA	0	\$	
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,267.16	0.83%	0	\$0.00	NA	0	\$	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,176.98	0.74%	0	\$0.00	NA	0	\$	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	18	\$5,149,659.18	13.05%	0	\$0.00	NA	0	\$	
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,020,586.40	2.59%	0	\$0.00	NA	0	\$	
	VICTORIAN FINANCE, LLC	3	\$881,901.26	2.21%	0	\$0.00	NA	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>\$</b>	
3138YPTN2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$769,113.99	9.83%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,734.82	2.3%	0	\$0.00	NA	0	\$	
	ASSOCIATED MORTGAGE CORPORATION	1	\$210,805.00	2.69%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND, A CORPORATION	1	\$169,150.44	2.16%	0	\$0.00	NA	0	\$	
	BRAND MORTGAGE GROUP, LLC	6	\$1,868,806.45	23.88%	0	\$0.00	NA	0	\$	
	COMMERCE MORTGAGE	1	\$338,792.15	4.33%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$685,245.51	8.75%	0	\$0.00	NA	0	\$	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$225,000.00	2.87%	0	\$0.00	NA	0	\$	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,259.77	2.03%	0	\$0.00	NA	0	\$	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$219,675.90	2.81%	0	\$0.00	NA	0	\$	
	JMAC LENDING, INCORPORATED	2	\$607,500.00	7.76%	0	\$0.00	NA	0	\$	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$164,762.26	2.11%	0	\$0.00	NA	0	\$	
	ON Q FINANCIAL, INC	1	\$227,007.58	2.9%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY INC	3	\$810,842.63	10.36%	0	\$0.00	NA	0	\$	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$432,903.00	5.53%	0	\$0.00	NA	0	\$	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$157,000.00	2.01%	0	\$0.00	NA	0	\$	
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$601,512.54	7.68%	0	\$0.00	NA	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>	
3138YPTP7	ALL WESTERN MORTGAGE, INC	2	\$648,085.56	8.61%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD	2	\$801,364.49	10.65%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,345.84	0.8%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$416,425.49	5.53%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$328,047.42	4.36%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$412,600.00	5.48%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	3	\$929,218.08	12.35%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	3	\$398,420.75	5.29%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,702.70	2.8%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$460,593.65	6.12%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$251,580.66	3.34%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$345,762.13	4.59%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$230,681.75	3.07%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$310,561.80	4.13%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,460.19	1.59%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,918.33	2.23%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$610,860.76	8.12%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$193,783.65	2.58%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$416,412.45	5.53%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE, LLC	2	\$212,100.00	2.83%	0	\$0.00	NA	0	\$0.00	
<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>	
3138YPTQ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,261.31	14.48%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$243,556.35	8.56%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$352,080.26	12.37%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	1	\$416,425.49	14.63%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$140,000.00	4.92%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,000.00	14.61%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$150,000.00	5.27%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,694.25	7.61%	0	\$0.00	NA	0	\$0.00	

	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>	<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>	<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>	<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>	<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	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,431.65	0.66%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$701,933.21	3.63%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$491,531.66	2.54%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$177,000.00	0.91%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,053,599.81	15.78%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$228,996.76	1.18%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$321,000.00	1.66%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$579,000.00	2.99%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, A CORPORATION	1	\$362,193.58	1.87%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$451,203.28	2.33%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,020.30	0.7%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$211,890.26	1.09%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$360,420.99	1.86%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	1	\$122,800.00	0.63%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$914,796.05	4.73%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$376,361.65	1.94%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$477,000.00	2.46%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$481,876.36	2.49%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$368,464.00	1.9%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$2,212,992.21	11.44%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM	2	\$315,925.00	1.63%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION (SPG)	1	\$263,533.78	1.36%	0	\$0.00	NA	0	\$
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$616,000.00	3.18%	0	\$0.00	NA	0	\$
	1	\$181,604.38	0.97%	0	\$0.00	NA	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>		
3138YPTV4	ACOPIA, LLC	1	\$260,000.00	3.74%	0	\$0.00	NA	0		
	ALLIED MORTGAGE GROUP	2	\$389,401.49	5.6%	0	\$0.00	NA	0		
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,025,912.94	14.75%	0	\$0.00	NA	0		
	AMERICAN FINANCIAL NETWORK INC	1	\$324,080.20	4.66%	0	\$0.00	NA	0		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$457,800.00	6.58%	0	\$0.00	NA	0		
	EVERETT FINANCIAL, INC	1	\$101,550.61	1.46%	0	\$0.00	NA	0		
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$111,521.19	1.6%	0	\$0.00	NA	0		
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,413.91	5.15%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF TRENTON	1	\$319,200.00	4.59%	0	\$0.00	NA	0		
	GOLDEN EMPIRE MORTGAGE, INC	1	\$293,738.85	4.22%	0	\$0.00	NA	0		
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$159,287.99	2.29%	0	\$0.00	NA	0		
	NJ LENDERS CORP	1	\$308,634.20	4.44%	0	\$0.00	NA	0		
	ON Q FINANCIAL, INC	2	\$502,500.00	7.23%	0	\$0.00	NA	0		
	PEOPLES HOME EQUITY INC	2	\$423,382.23	6.09%	0	\$0.00	NA	0		
	PERL MORTGAGE, INC	1	\$228,000.00	3.28%	0	\$0.00	NA	0		
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$300,000.00	4.31%	0	\$0.00	NA	0		
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$369,492.72	5.31%	0	\$0.00	NA	0		
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$239,995.00	3.45%	0	\$0.00	NA	0		
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	3.59%	0	\$0.00	NA	0		
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,000.00	3.7%	0	\$0.00	NA	0		
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$274,820.07	3.96%	0	\$0.00	NA	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>		
3138YPTW2	AAXY L.L.C	1	\$124,500.00	1.56%	0	\$0.00	NA	0		
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$189,905.00	2.38%	0	\$0.00	NA	0		
	ARIZONA LENDING SOURCE, INC	1	\$195,350.00	2.45%	0	\$0.00	NA	0		
	CALIFORNIA HOME SOLUTION INC	1	\$351,000.00	4.4%	0	\$0.00	NA	0		
		1	\$379,500.00	4.75%	0	\$0.00	NA	0		



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

	ON Q FINANCIAL, INC	1	\$369,454.91	3.74%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$570,734.82	5.78%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$356,250.00	3.61%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	4.22%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$385,000.00	3.9%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$686,214.90	6.96%	0	\$0.00	NA	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$622,312.00	6.31%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$434,359.16	4.4%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$304,985.00	3.09%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$220,046.00	2.24%	0	\$0.00	NA	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>\$</b>
3138YPTZ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$475,492.94	7.87%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$131,250.00	2.17%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	5.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$355,863.21	5.89%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$400,000.00	6.62%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$399,397.54	6.61%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$331,488.83	5.49%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$322,143.72	5.33%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,400.00	6.73%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,444.61	10.47%	0	\$0.00	NA	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$343,200.00	5.68%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	2	\$584,148.44	9.67%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$288,165.33	4.77%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$275,000.00	4.55%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$343,000.00	5.68%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$396,000.00	6.6%	0	\$0.00	NA	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>\$</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 LITMED 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	\$0.00
<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>	<b>\$0.00</b>
3138YPX23	A PLUS MORTGAGE LLC	1	\$352,748.00	5.42%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$241,200.00	3.71%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	13	\$3,464,325.00	53.26%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$184,650.00	2.84%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$416,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,255,500.00	19.3%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$226,868.00	3.49%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$362,900.00	5.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YPX31	HOMEWARD RESIDENTIAL INC	7	\$1,681,655.00	70.68%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$288,400.00	12.12%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$409,045.00	17.2%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YPX49	HOMEWARD RESIDENTIAL INC	6	\$1,149,350.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YPX56	HOMEWARD RESIDENTIAL INC	8	\$947,750.00	71.32%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$230,200.00	17.32%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$151,000.00	11.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YPX64	HOMEWARD RESIDENTIAL INC	17	\$4,360,747.00	67.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$617,000.00	9.51%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,299,250.00	20.02%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$212,000.00	3.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YPX72	HOMEWARD RESIDENTIAL INC	6	\$717,600.00	61.88%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$226,000.00	19.49%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$97,600.00	8.42%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$118,399.55	10.21%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YPX80	HOMEWARD RESIDENTIAL INC	7	\$1,811,347.00	81.65%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$407,000.00	18.35%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
3138YPX98	A PLUS MORTGAGE LLC		1	\$315,265.00	14.99%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC		4	\$1,210,600.00	57.57%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC		2	\$397,000.00	18.88%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC		1	\$180,000.00	8.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YPXA5	GOLDEN WEST ALLIANCE INC		1	\$549,225.05	18.83%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC		5	\$1,790,776.18	61.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000 INC		1	\$199,724.45	6.85%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC		1	\$376,468.81	12.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YPC1	HOMEWARD RESIDENTIAL INC		4	\$515,655.00	38.47%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC		1	\$148,250.00	11.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC		4	\$545,189.87	40.67%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$131,334.55	9.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YPXD9	LOANDEPOT.COM LLC		4	\$1,026,237.06	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YPXF4	EVESHAM MORTGAGE LLC		1	\$99,855.92	1.6%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC		19	\$4,463,768.16	71.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC		4	\$1,072,222.29	17.13%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC		2	\$444,723.87	7.1%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY		1	\$179,263.62	2.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YPXG2	HOMEWARD RESIDENTIAL INC		2	\$416,085.03	27.25%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC		2	\$454,900.00	29.79%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC		3	\$656,000.00	42.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YPXJ6	HOMEWARD RESIDENTIAL INC		7	\$1,238,522.68	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YPXK3	OPTIMUM FIRST INC		3	\$1,236,204.07	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YPXL1	HOMEWARD RESIDENTIAL INC		6	\$597,132.43	44.32%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC		7	\$685,822.08	50.91%	0	\$0.00	NA	0	\$0.00
			1	\$64,240.00	4.77%	0	\$0.00	NA	0	\$0.00

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

		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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<b>0</b>



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

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

<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>\$</b>
3138YR2V9	WEICHERT FINANCIAL SERVICES		20	\$4,999,962.70	100%	0	\$0.00	NA	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>\$</b>
3138YR2W7	MORTGAGE ACCESS CORP		1	\$185,250.00	2.65%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES		19	\$6,815,193.82	97.35%	0	\$0.00	NA	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>\$</b>
3138YR2Y3	WEICHERT FINANCIAL SERVICES		22	\$6,500,257.30	100%	0	\$0.00	NA	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>\$</b>
3138YR7D4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		3	\$723,001.86	100%	0	\$0.00	NA	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>\$</b>
3138YR7E2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		3	\$746,684.30	100%	0	\$0.00	NA	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>\$</b>
3138YR7F9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		5	\$1,348,676.13	100%	0	\$0.00	NA	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>\$</b>
3138YR7H5	CROWN MORTGAGE COMPANY		21	\$3,066,124.85	100%	0	\$0.00	NA	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>\$</b>
3138YR7J1	CROWN MORTGAGE COMPANY		5	\$1,081,811.71	100%	0	\$0.00	NA	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>\$</b>
3138YR7K8	FIRST LENDING		1	\$337,008.15	60.55%	0	\$0.00	NA	0	\$
	JACKSBORO NATIONAL BANK		1	\$219,606.04	39.45%	0	\$0.00	NA	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>\$</b>
3138YR7L6	BLUE STAR RESIDENTIAL LENDING INC		1	\$416,284.41	67.59%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM		1	\$199,656.79	32.41%	0	\$0.00	NA	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>\$</b>
3138YRBB3	CAPITAL ONE, N.A		27	\$3,634,059.16	100%	0	\$0.00	NA	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>\$</b>
3138YRBC1	CAPITAL ONE, N.A		15	\$1,257,624.41	100%	0	\$0.00	NA	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>\$</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>\$</b>
3138YRD88		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,383.19	5.17%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,554,991.79	94.83%	0	\$0.00	NA	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>\$</b>
3138YRD96		GOODMORTGAGE.COM, A CORPORATION	2	\$595,083.59	9.82%	0	\$0.00	NA	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$277,000.00	4.57%	0	\$0.00	NA	0	\$
		MAXREAL CUPERTINO	1	\$417,000.00	6.88%	0	\$0.00	NA	0	\$
		PEYTON FINANCIAL MORTGAGE INC	1	\$228,300.00	3.77%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,540,015.97	74.96%	0	\$0.00	NA	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>\$</b>
3138YREA2		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	27.94%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP	1	\$191,892.79	12.89%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$880,850.00	59.17%	0	\$0.00	NA	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>\$</b>
3138YREB0		CRESTLINE FUNDING CORP., A CORPORATION	1	\$235,000.00	1.57%	0	\$0.00	NA	0	\$
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,182,595.81	7.88%	0	\$0.00	NA	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$838,306.59	5.59%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$596,218.08	3.97%	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC	1	\$395,000.00	2.63%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,336,568.24	75.57%	0	\$0.00	NA	0	\$
		STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	2.79%	0	\$0.00	NA	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>\$</b>

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3138YREC8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	9%	0	\$0.00	NA	0	0	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$261,630.85	15.49%	0	\$0.00	NA	0	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,080,375.43	63.95%	0	\$0.00	NA	0	0	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$195,500.00	11.56%	0	\$0.00	NA	0	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>	<b>0</b>	<b>0</b>
3138YRED6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	4.19%	0	\$0.00	NA	0	0	0
		PRIMESOURCE MORTGAGE, INC	2	\$446,700.00	9.36%	0	\$0.00	NA	0	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,723,300.00	78.06%	0	\$0.00	NA	0	0	0
		SOUTHERN STAR CAPITAL, L.L.C	1	\$400,000.00	8.39%	0	\$0.00	NA	0	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>	<b>0</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	0
		MAXREAL CUPERTINO	1	\$401,000.00	3.91%	0	\$0.00	NA	0	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,301,346.78	90.72%	0	\$0.00	NA	0	0	0
		THE HOME LENDING GROUP, LLC	1	\$200,700.00	1.96%	0	\$0.00	NA	0	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>	<b>0</b>	<b>0</b>
3138YREF1		GOODMORTGAGE.COM, A CORPORATION	1	\$256,250.00	15.18%	0	\$0.00	NA	0	0	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$219,000.00	12.97%	0	\$0.00	NA	0	0	0
		OPTIMUM FIRST, INC	1	\$330,000.00	19.55%	0	\$0.00	NA	0	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$882,650.00	52.3%	0	\$0.00	NA	0	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>	<b>0</b>	<b>0</b>
3138YREG9		GOODMORTGAGE.COM, A CORPORATION	1	\$193,700.00	2.15%	0	\$0.00	NA	0	0	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$238,942.60	2.65%	0	\$0.00	NA	0	0	0
		OPTIMUM FIRST, INC	1	\$415,000.00	4.6%	0	\$0.00	NA	0	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	34	\$8,180,906.97	90.6%	0	\$0.00	NA	0	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>	<b>\$0.00</b>
3138YREH7	GOODMORTGAGE.COM, A CORPORATION	5	\$1,243,600.00	6.89%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$627,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$378,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$15,497,483.46	85.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$300,000.00	1.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YREJ3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$125,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,589,750.00	92.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YREK0	GOOGAIN INC., A CORPORATION	1	\$382,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$283,300.00	4.37%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$300,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,365,947.88	82.79%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YREL8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$589,091.59	3.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$780,791.17	4.48%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$575,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$240,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$14,864,541.53	85.31%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$373,500.00	2.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YREM6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$369,466.89	17.68%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	6.94%	0	\$0.00	NA	0	\$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION																	
		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,722.93	19.94%	0	\$0.00		NA	0	\$								
		OPTIMUM FIRST, INC	1	\$168,750.00	8.08%	0	\$0.00		NA	0	\$								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$989,700.00	47.36%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>11</b>	<b>\$2,089,639.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138YREN4		GOODMORTGAGE.COM, A CORPORATION	1	\$262,700.00	4%	0	\$0.00		NA	0	\$								
		OPTIMUM FIRST, INC	1	\$410,400.00	6.26%	0	\$0.00		NA	0	\$								
		PRIMESOURCE MORTGAGE, INC	2	\$456,300.00	6.96%	0	\$0.00		NA	0	\$								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,022,890.84	76.57%	0	\$0.00		NA	0	\$								
		STONEHAVEN MORTGAGE INCORPORATED	1	\$408,000.00	6.21%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>24</b>	<b>\$6,560,290.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138YREP9		GOODMORTGAGE.COM, A CORPORATION	1	\$330,000.00	1.82%	0	\$0.00		NA	0	\$								
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	1.9%	0	\$0.00		NA	0	\$								
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.71%	0	\$0.00		NA	0	\$								
		OPTIMUM FIRST, INC	2	\$599,500.00	3.31%	0	\$0.00		NA	0	\$								
		PRIMESOURCE MORTGAGE, INC	1	\$380,000.00	2.1%	0	\$0.00		NA	0	\$								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$16,172,182.80	89.16%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>61</b>	<b>\$18,136,682.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138YREQ7		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$316,000.00	3.28%	0	\$0.00		NA	0	\$								
		IVY MORTGAGE INC	1	\$417,000.00	4.33%	0	\$0.00		NA	0	\$								
		MAXREAL CUPERTINO	1	\$417,000.00	4.33%	0	\$0.00		NA	0	\$								
		OPTIMUM FIRST, INC	1	\$417,000.00	4.33%	0	\$0.00		NA	0	\$								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,746,202.00	80.41%	0	\$0.00		NA	0	\$								
		SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	3.32%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>32</b>	<b>\$9,633,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138YRER5			28	\$8,568,446.16	100%	0	\$0.00		NA	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>	<b>\$0.00</b>
3138YRES3		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$160,000.00	10.5%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,363,349.16	89.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</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	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,294,050.00	95.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YREU8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,019,700.00	20.05%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$152,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,914,850.00	76.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YREV6		OPTIMUM FIRST, INC	1	\$240,000.00	6.44%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$300,000.00	8.04%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,189,450.00	85.52%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YRME5		CORNERSTONE HOME LENDING, INC	12	\$1,197,908.49	91.95%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$104,845.31	8.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YRMF2		COMMUNITY NATIONAL BANK	1	\$139,798.29	5.04%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	17	\$2,361,989.04	85.11%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$273,308.91	9.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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

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

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

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

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>
3138YRNZ7	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>

3138YRRB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,171,909.72	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YRRD2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$163,124.96	6.22%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	37	\$2,317,183.53	88.41%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$74,147.70	2.83%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$66,504.04	2.54%	0	\$0.00	NA	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>	<b>\$</b>
3138YRRE0	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$87,513.17	1.55%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	53	\$5,143,319.40	91.22%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$104,633.86	1.86%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$105,853.96	1.88%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$99,785.40	1.77%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$97,230.87	1.72%	0	\$0.00	NA	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>	<b>\$</b>
3138YRRF7	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$236,118.31	4.3%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$115,181.18	2.1%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	43	\$5,021,894.48	91.52%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$114,154.54	2.08%	0	\$0.00	NA	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>	<b>\$</b>
3138YRRG5	BOND STREET MORTGAGE, LLC	1	\$145,739.95	3.2%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	31	\$4,260,439.94	93.67%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$142,299.21	3.13%	0	\$0.00	NA	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>	<b>\$</b>
3138YRRH3	BM REAL ESTATE SERVICE INC	1	\$126,664.89	3.48%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	23	\$3,516,228.20	96.52%	0	\$0.00	NA	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>	<b>\$</b>
3138YRRK6	CITIBANK,N.A	12	\$3,325,958.17	84.58%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS BANK	1	\$381,936.50	9.71%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	1	\$224,615.11	5.71%	0	\$0.00	NA	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>	<b>\$</b>
3138YRRL4	AAXY, LLC	1	\$311,500.00	0.28%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC	1	\$409,447.72	0.37%	0	\$0.00	NA	0	\$
		1	\$188,000.00	0.17%	0	\$0.00	NA	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>	<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>	<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>	<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>\$</b>
3138YRRT7	AAXY, LLC	2	\$453,000.00	1%	0	\$0.00	NA	0	\$	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,707.71	0.4%	0	\$0.00	NA	0	\$	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$174,749.72	0.39%	0	\$0.00	NA	0	\$	
	BANKERS TRUST CO NA	3	\$448,700.00	0.99%	0	\$0.00	NA	0	\$	
	BOND STREET MORTGAGE, LLC	1	\$371,000.00	0.82%	0	\$0.00	NA	0	\$	
	CHICAGO FINANCIAL SERVICES, INC	1	\$280,000.00	0.62%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A	159	\$32,045,749.69	70.85%	0	\$0.00	NA	0	\$	
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$400,000.00	0.88%	0	\$0.00	NA	0	\$	
	ETHOS LENDING, LLC	5	\$1,608,422.60	3.56%	0	\$0.00	NA	0	\$	
	FIRST STANDARD FINANCIAL CORP	1	\$517,000.00	1.14%	0	\$0.00	NA	0	\$	
	FUNDING RESOURCES MORTGAGE CORP	1	\$232,000.00	0.51%	0	\$0.00	NA	0	\$	
	GEORGETOWN MORTGAGE LLC	1	\$205,800.00	0.45%	0	\$0.00	NA	0	\$	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$284,000.00	0.63%	0	\$0.00	NA	0	\$	
	IVY MORTGAGE, INC	3	\$784,500.00	1.73%	0	\$0.00	NA	0	\$	
	JMAC LENDING, INC	2	\$1,074,750.00	2.38%	0	\$0.00	NA	0	\$	
	MEGA CAPITAL FUNDING, INC	2	\$681,000.00	1.51%	0	\$0.00	NA	0	\$	
	MK LENDING CORP	1	\$338,531.76	0.75%	0	\$0.00	NA	0	\$	
	MLD MORTGAGE INC	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$	
	MORTGAGE ASSURANCE INC	4	\$724,000.00	1.6%	0	\$0.00	NA	0	\$	
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,137,349.82	2.51%	0	\$0.00	NA	0	\$	
	POTOMAC MORTGAGE GROUP, INC	1	\$174,236.66	0.39%	0	\$0.00	NA	0	\$	
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$322,000.00	0.71%	0	\$0.00	NA	0	\$	
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$219,500.00	0.49%	0	\$0.00	NA	0	\$	
	T.J. FINANCIAL, INC	7	\$1,887,000.00	4.17%	0	\$0.00	NA	0	\$	
	WESTERN BANCORP	1	\$302,000.00	0.66%	0	\$0.00	NA	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>\$</b>
3138YRRU4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$543,500.00	5.06%	0	\$0.00	NA	0	\$	
		1	\$280,000.00	2.61%	0	\$0.00	NA	0	\$	

	AMERICAN INTERNET MORTGAGE, INC								
	AMERISAVE MORTGAGE CORPORATION	3	\$858,000.00	7.99%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$220,250.00	2.05%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$186,827.71	1.74%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$313,000.00	2.92%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$363,500.00	3.39%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	18	\$5,639,415.05	52.53%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC	1	\$201,000.00	1.87%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$176,500.00	1.64%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP LLC	1	\$249,600.00	2.32%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$425,000.00	3.96%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$391,000.00	3.64%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$92,000.00	0.86%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$413,000.00	3.85%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$384,000.00	3.57%	0	\$0.00	NA	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>\$</b>
3138YRRV2	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	5.05%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	9	\$3,663,230.03	51.41%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC	1	\$160,000.00	2.25%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$468,900.00	6.58%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$350,000.00	4.91%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$400,000.00	5.61%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$306,000.00	4.29%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$547,902.00	7.69%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$270,000.00	3.79%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$600,000.00	8.42%	0	\$0.00	NA	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>\$</b>
3138YRU22	EVOLVE BANK & TRUST	1	\$207,867.70	8.24%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$178,104.82	7.06%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$160,637.54	6.36%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$151,176.54	5.99%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$181,338.34	7.18%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$496,898.31	19.69%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$194,690.14	7.71%	0	\$0.00	NA	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>	<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>	<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>	<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>	<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	\$
	EVOLVE BANK & TRUST	1	\$199,690.43	8.33%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$205,121.52	8.55%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$202,338.57	8.44%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$160,915.41	6.71%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$173,411.69	7.23%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$175,528.88	7.32%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$184,802.88	7.71%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$170,568.86	7.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$217,475.31	9.07%	0	\$0.00	NA	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>\$</b>
3138YRU97	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,380.11	7.4%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$170,764.41	7.93%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$158,006.53	7.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$168,315.97	7.81%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$151,993.66	7.06%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC	1	\$163,179.90	7.58%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,575.31	7.73%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,369.75	6.38%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,213.98	7.86%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$300,290.67	13.94%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,029.00	6.22%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$274,748.97	12.75%	0	\$0.00	NA	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>\$</b>
3138YRUW6	FIRST NATIONAL BANK OF OMAHA	1	\$79,899.06	100%	0	\$0.00	NA	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>\$</b>
3138YRUX4	MORTGAGE MASTER INC	1	\$109,066.51	21.83%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK & TRUST	1	\$248,871.29	49.8%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$141,765.66	28.37%	0	\$0.00	NA	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>\$</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>	<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 M AND T BANK	1	\$300,000.00	2.62%	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>	<b>\$</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	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,730.56	3.65%	0	\$0.00	NA	0	\$
	JMAC LENDING INCORPORATED	1	\$500,248.71	9.78%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	7.82%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$212,692.56	4.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,051,600.00	20.55%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$417,000.00	8.13%	0	\$0.00	NA	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>\$</b>
3138YRV47	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,000.00	3.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	3.9%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$415,650.00	3.9%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	1.89%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	1	\$236,250.00	2.22%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$352,500.00	3.31%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$313,000.00	2.94%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$610,000.00	5.72%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$304,000.00	2.85%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$261,725.00	2.46%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$336,200.00	3.15%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$368,000.00	3.45%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$205,200.00	1.92%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$452,500.00	4.24%	0	\$0.00	NA	0	\$
		1	\$384,000.00	3.6%	0	\$0.00	NA	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>	<b>\$</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	0	0
COMMERCE MORTGAGE	1	\$625,000.00	4.37%	0	\$0.00	NA	0	0	0
CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	2.91%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$239,000.00	1.67%	0	\$0.00	NA	0	0	0
E AND S FINANCIAL GROUP INC A CLAIFORNIA CORPORAITON	1	\$360,000.00	2.51%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.68%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,000.00	1.45%	0	\$0.00	NA	0	0	0
FIDELITY FUNDING MORTGAGE CORP	1	\$200,000.00	1.4%	0	\$0.00	NA	0	0	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,360.00	1.53%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	1.4%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$370,000.00	2.58%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	2	\$599,000.00	4.18%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$187,440.00	1.31%	0	\$0.00	NA	0	0	0
HOME SAVINGS TRUST MORTGAGE	1	\$370,800.00	2.59%	0	\$0.00	NA	0	0	0
MANHATTAN FINANCIAL GROUP, INC	1	\$800,000.00	5.59%	0	\$0.00	NA	0	0	0
MORTGAGE TRUST INC A CORPORATION	1	\$225,400.00	1.57%	0	\$0.00	NA	0	0	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,000.00	1.77%	0	\$0.00	NA	0	0	0
OAK MORTGAGE GROUP INC	1	\$417,000.00	2.91%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$704,493.00	4.92%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,722,775.00	12.03%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$196,000.00	1.37%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE LLC A LICENSED LENDER	1	\$313,405.00	2.19%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$194,741.00	1.36%	0	\$0.00	NA	0	0	0
	1	\$263,477.00	1.84%	0	\$0.00	NA	0	0	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	\$
	SOUTHWEST FUNDING LP	1	\$250,750.00	1.75%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$133,800.00	0.93%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$142,500.00	1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$183,632.00	1.29%	0	\$0.00	NA	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</b>	<b>\$</b>
3138YRV62	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.88%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$528,000.00	4.92%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,000.00	3.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	2.79%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$538,000.00	5.01%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$101,949.59	0.95%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	1.95%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$181,000.00	1.69%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,600.00	1.62%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK N A	1	\$625,500.00	5.83%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$275,000.00	2.56%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,000.00	2.01%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$660,000.00	6.15%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,000.00	3.13%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$260,557.00	2.43%	0	\$0.00	NA	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>	<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>	<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>	<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	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,800.00	5.45%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$440,876.49	4.59%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,752.02	1.83%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$324,000.00	3.37%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	1	\$400,000.00	4.16%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$780,613.66	8.13%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$179,291.30	1.87%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$133,362.57	1.39%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC., CALIFORNIA CORPORATION	1	\$360,729.51	3.75%	0	\$0.00	NA	0	\$
	JMAC LENDING INCORPORATED	1	\$412,500.00	4.29%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC A CORPORATION	1	\$393,000.00	4.09%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$331,172.15	3.45%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$769,304.00	8.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION	1	\$403,000.00	4.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$405,850.00	4.22%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE CINC	1	\$180,500.00	1.88%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$634,400.00	6.6%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$396,000.00	4.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$212,000.00	2.21%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$340,729.24	3.55%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$320,600.00	3.34%	0	\$0.00	NA	0	\$
		2	\$556,650.00	5.79%	0	\$0.00	NA	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	\$								
		THE MORTGAGE FIRM INC	1	\$173,342.00	1.8%	0	\$0.00		NA	0	\$								
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$413,250.00	4.31%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>33</b>	<b>\$9,606,949.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138YRVH8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	10.92%	0	\$0.00		NA	0	\$								
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$119,046.57	11.2%	0	\$0.00		NA	0	\$								
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,269.72	11.6%	0	\$0.00		NA	0	\$								
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$117,348.75	11.04%	0	\$0.00		NA	0	\$								
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,857.12	10.43%	0	\$0.00		NA	0	\$								
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$124,003.79	11.67%	0	\$0.00		NA	0	\$								
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$125,000.00	11.76%	0	\$0.00		NA	0	\$								
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,200.00	10.47%	0	\$0.00		NA	0	\$								
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$115,774.16	10.91%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>9</b>	<b>\$1,062,500.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138YRVJ4		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$144,300.00	12.95%	0	\$0.00		NA	0	\$								
		CHURCHILL MORTGAGE CORPORATION	1	\$130,232.14	11.69%	0	\$0.00		NA	0	\$								
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$134,818.15	12.1%	0	\$0.00		NA	0	\$								
		HANCOCK MORTGAGE PARTNERS LLC	1	\$144,000.00	12.93%	0	\$0.00		NA	0	\$								
			1	\$144,800.00	13%	0	\$0.00		NA	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	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$135,824.94	12.19%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YRVK1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$208,050.00	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$950,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$459,150.00	4.82%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,050.00	3.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$164,667.65	1.73%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPOARTION	1	\$162,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$172,256.95	1.81%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,540.00	2.32%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$369,600.00	3.88%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$200,183.98	2.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$215,200.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$367,920.00	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,400.00	1.89%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$260,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$388,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		1	\$251,000.00	2.63%	0	\$0.00	NA	0	\$0.00

	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	\$									
	NVR MORTGAGE FINANCE, INC	2	\$459,444.00	4.82%	0	\$0.00		NA	0	\$									
	OA MORTGAGE SERVICES	1	\$404,000.00	4.24%	0	\$0.00		NA	0	\$									
	PARK PLACE FINANCE INCORPORATED	1	\$335,515.88	3.52%	0	\$0.00		NA	0	\$									
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LANDER	1	\$344,524.69	3.61%	0	\$0.00		NA	0	\$									
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$580,290.62	6.09%	0	\$0.00		NA	0	\$									
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$187,728.64	1.97%	0	\$0.00		NA	0	\$									
	PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER	1	\$370,068.84	3.88%	0	\$0.00		NA	0	\$									
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,000.00	3.43%	0	\$0.00		NA	0	\$									
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,166.89	3.15%	0	\$0.00		NA	0	\$									
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$251,686.76	2.64%	0	\$0.00		NA	0	\$									
	V.I.P. MORTGAGE INC	1	\$380,000.00	3.99%	0	\$0.00		NA	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>\$</b>									
3138YRVL9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$257,479.00	2.39%	0	\$0.00		NA	0	\$									
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$383,750.00	3.57%	0	\$0.00		NA	0	\$									
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,850.00	2.79%	0	\$0.00		NA	0	\$									
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,182.68	3.66%	0	\$0.00		NA	0	\$									
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$339,300.00	3.16%	0	\$0.00		NA	0	\$									
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,000.00	1.74%	0	\$0.00		NA	0	\$									
	CHURCHILL MORTGAGE CORPORATION	1	\$414,000.00	3.85%	0	\$0.00		NA	0	\$									
	CHURCHILL MORTGAGE HOME LOANS	1	\$410,000.00	3.81%	0	\$0.00		NA	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 WHOLESAL 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	\$
	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	\$
	NVR MORTGAGE FINANCE INC	1	\$371,700.00	7.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$517,500.00	9.88%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,800.00	3.47%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$920,522.93	17.57%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK NA	1	\$288,800.00	5.51%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$202,967.81	3.87%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$347,225.00	6.63%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	\$202,201.68	3.86%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$186,100.00	3.55%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$398,437.81	7.61%	0	\$0.00	NA	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>\$</b>
3138YRVPO	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,700.00	23.74%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,772.91	15.74%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,196.68	12.86%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$299,924.37	25.01%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$271,442.08	22.65%	0	\$0.00	NA	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>\$</b>
3138YRVQ8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$339,487.91	6.6%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$509,000.00	9.89%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$316,000.00	6.14%	0	\$0.00	NA	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</b>	<b>\$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 CORORATION	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>	<b>\$0.00</b>
3138YRVS4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$284,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,750.00	2.69%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$525,400.00	4.94%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$182,600.00	1.72%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$375,250.00	3.53%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$212,895.00	2%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$292,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$365,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$569,052.77	5.35%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$328,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$207,100.00	1.95%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY PARTNERSHIP	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC A CORPORATION	1	\$236,209.17	2.22%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$526,500.00	4.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$354,488.51	3.33%	0	\$0.00	NA	0	\$0.00

	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>	<b>\$</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	\$
	NATIONS RELIABLE LENDING LLC	1	\$79,692.51	5.12%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,082.57	4.82%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$77,600.00	4.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	\$84,271.25	5.41%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$65,169.77	4.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$81,899.18	5.26%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$78,900.00	5.07%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$81,900.00	5.26%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$69,819.43	4.51%	0	\$0.00	NA	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>\$</b>
3138YRVU9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,178.37	6.22%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,681.83	6.32%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$108,000.00	7.45%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$95,000.00	6.55%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,848.45	7.58%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$86,226.27	5.95%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$99,750.00	6.88%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$105,000.00	7.24%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$97,425.00	6.72%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	6.47%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,554.21	6.04%	0	\$0.00	NA	0	\$
		1	\$109,475.22	7.55%	0	\$0.00	NA	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	\$									
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$100,960.00	6.96%	0	\$0.00		NA	0	\$									
	UNIVERSAL LENDING CORPORATION	1	\$87,629.10	6.03%	0	\$0.00		NA	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>	<b>\$</b>									
3138YRVV7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,876.12	10.34%	0	\$0.00		NA	0	\$									
	AMERICAN EQUITY MORTGAGE INC	1	\$93,892.18	9%	0	\$0.00		NA	0	\$									
	AMERIFIRST FINANCIAL INC	1	\$54,610.81	5.23%	0	\$0.00		NA	0	\$									
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$103,920.00	9.96%	0	\$0.00		NA	0	\$									
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,127.60	9.98%	0	\$0.00		NA	0	\$									
	LHM FINANCIAL CORPORATION	1	\$62,450.00	5.98%	0	\$0.00		NA	0	\$									
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$90,895.62	8.71%	0	\$0.00		NA	0	\$									
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$108,000.00	10.35%	0	\$0.00		NA	0	\$									
	NATIONS RELIABLE LENDING, LLC	1	\$80,157.95	7.68%	0	\$0.00		NA	0	\$									
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$53,550.00	5.13%	0	\$0.00		NA	0	\$									
	UNIVERSAL MORTGAGE AND FINANCE, INC.,A CORPORATION	1	\$96,000.00	9.2%	0	\$0.00		NA	0	\$									
	WALLICK AND VOLK INC	1	\$88,000.00	8.44%	0	\$0.00		NA	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>	<b>\$</b>									
3138YRVW5	ADVISA MORTGAGE SERVICES, LTD	1	\$83,878.97	8.01%	0	\$0.00		NA	0	\$									
	EQUITY LOANS LLC DBA EQUITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$77,887.62	7.44%	0	\$0.00		NA	0	\$									
	FIRST COMMUNITY MORTGAGE INC	1	\$66,903.46	6.39%	0	\$0.00		NA	0	\$									
	GULF COAST BANK AND TRUST COMPANY	1	\$63,909.82	6.1%	0	\$0.00		NA	0	\$									
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$50,000.00	4.77%	0	\$0.00		NA	0	\$									
	MAGNOLIA STATE BANK., A CORPORATION	1	\$66,905.59	6.39%	0	\$0.00		NA	0	\$									
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$44,437.30	4.24%	0	\$0.00		NA	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	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$716,661.00	2.58%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,964.56	1.43%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$253,500.00	0.91%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.65%	0	\$0.00	NA	0	\$
	CANDF MORTGAGE CORPORATION A CORPORATION	1	\$303,400.00	1.09%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	1.07%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$350,000.00	1.26%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.71%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$297,000.00	1.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$476,250.00	1.71%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$211,000.00	0.76%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDINGT A TEXAS CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$315,000.00	1.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$617,000.00	2.22%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$188,228.40	0.68%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$280,000.00	1.01%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$760,000.00	2.73%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$412,000.00	1.48%	0	\$0.00	NA	0	\$

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

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

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

DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$305,550.00	0.97%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,750.00	0.98%	0	\$0.00	NA	0	\$
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$865,250.98	2.75%	0	\$0.00	NA	0	\$
ECOM MORTGAGE INC, A CORPORATION	1	\$194,731.35	0.62%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$322,000.00	1.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$338,275.00	1.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$384,750.00	1.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$666,167.00	2.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,962.21	0.65%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.15%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	3	\$1,004,500.00	3.19%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$233,700.00	0.74%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,697.43	0.67%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,631.15	0.81%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,105.99	0.93%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,600.00	0.74%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,115.02	1.07%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.51%	0	\$0.00	NA	0	\$
	1	\$154,900.00	0.49%	0	\$0.00	NA	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	\$	
HOMESIDE FINANCIAL LLC	1	\$344,502.92	1.09%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$159,774.56	0.51%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE INC	1	\$170,400.00	0.54%	0	\$0.00	NA	0	\$	
JMAC LENDING INCORPORATED	5	\$1,644,696.84	5.22%	0	\$0.00	NA	0	\$	
MANHATTAN FINANCIAL GROUP INC	1	\$328,000.00	1.04%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL PARTNERS INC ,A CALIFORNIA CORPORATION	1	\$341,000.00	1.08%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER SERVICE CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	3	\$1,668,017.46	5.3%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	1	\$163,950.00	0.52%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	3	\$573,705.00	1.82%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$337,200.00	1.07%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$221,500.00	0.7%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.95%	0	\$0.00	NA	0	\$	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$308,750.00	0.98%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER	2	\$362,000.00	1.15%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,210,250.00	3.84%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$204,000.00	0.65%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$198,850.00	0.63%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,438.29	1.32%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$212,000.00	0.67%	0	\$0.00	NA	0	\$	
PROVIDENT MORTGAGE CORPORATION,AN ILLINOIS	2	\$417,600.00	1.33%	0	\$0.00	NA	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>	<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>	<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>\$0.00</b>
3138YRY44	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$2,657,950.04	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YRY51	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,121,922.52	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YRY69	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,780,477.81	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YRY77	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,221,375.78	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YRY85	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,725,763.09	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YRYK8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$73,903.04	19.01%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$116,078.69	29.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA (MO)	2	\$198,755.76	51.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YRYL6	WELLS FARGO BANK, NA (MO)	2	\$219,354.42	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YRYM4	GERSHMAN INVESTMENT CORP. (MO)	1	\$55,220.44	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YRYR3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$10,363,509.10	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YRYS1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$6,457,535.39	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YRYT9		8	\$1,171,553.88	100%	0	\$0.00	NA	0	\$0.00



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

	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>	<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>	<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>	<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>	<b>0</b>

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

	LEADERONE FINANCIAL CORPORATION -WH																			
	LOAN DEPOT (WSHFC)	1	\$230,257.99	2.26%	0	\$0.00		NA	0	\$										
	MANN MORTGAGE LLC - WH	1	\$207,073.95	2.03%	0	\$0.00		NA	0	\$										
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$198,599.81	1.95%	0	\$0.00		NA	0	\$										
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$241,644.21	2.37%	0	\$0.00		NA	0	\$										
	MOVEMENT MORTGAGE LLC (WH)	1	\$176,802.27	1.73%	0	\$0.00		NA	0	\$										
	ON Q FINANCIAL, INC. WA	1	\$208,275.37	2.04%	0	\$0.00		NA	0	\$										
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$418,493.96	4.1%	0	\$0.00		NA	0	\$										
	PRIME LENDING, A PLAINSCAPITAL CO. WA	3	\$738,734.73	7.24%	0	\$0.00		NA	0	\$										
	PROSPECT MORTGAGE, LLC - WH	1	\$227,663.20	2.23%	0	\$0.00		NA	0	\$										
	UMPQUA BANK - WH	1	\$280,937.91	2.75%	0	\$0.00		NA	0	\$										
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$515,310.49	5.04%	0	\$0.00		NA	0	\$										
<b>Total</b>		<b>43</b>	<b>\$10,209,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138YS2U9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$9,338,868.22	86.01%	0	\$0.00		NA	0	\$										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,518,900.00	13.99%	0	\$0.00		NA	0	\$										
<b>Total</b>		<b>39</b>	<b>\$10,857,768.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138YS2V7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$14,044,168.26	96.09%	0	\$0.00		NA	0	\$										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$570,750.00	3.91%	0	\$0.00		NA	0	\$										
<b>Total</b>		<b>46</b>	<b>\$14,614,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138YS2W5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$766,000.00	57.25%	0	\$0.00		NA	0	\$										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$572,000.00	42.75%	0	\$0.00		NA	0	\$										
<b>Total</b>		<b>5</b>	<b>\$1,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138YS2X3	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$127,500.00	12.05%	0	\$0.00		NA	0	\$										
	FIFTH THIRD MORTGAGE COMPANY	2	\$231,121.97	21.84%	0	\$0.00		NA	0	\$										
	GOODMORTGAGE.COM, A CORPORATION	1	\$106,269.17	10.04%	0	\$0.00		NA	0	\$										
	HOWARD BANK, A MARYLAND CORPORATION	1	\$85,132.43	8.04%	0	\$0.00		NA	0	\$										
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$508,358.19	48.03%	0	\$0.00		NA	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>\$0.00</b>
3138YS2Y1		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$247,500.00	14.11%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$1,506,400.00	85.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YS2Z8		INTERBANK MORTGAGE COMPANY	7	\$1,733,250.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YS3A2		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$296,000.00	18.65%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$1,021,500.00	64.35%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS, INC (ND-CORR)	1	\$270,000.00	17%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YS3B0		INTERBANK MORTGAGE COMPANY	5	\$1,267,674.52	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YS3C8		INTERBANK MORTGAGE COMPANY	15	\$4,505,300.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YS3D6		ALLIANCE WEST MORTGAGE, INC	1	\$413,000.00	18.52%	0	\$0.00	NA	0	\$0.00
		IHS MORTGAGE LLC (ND-CORR)	1	\$398,099.50	17.85%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$345,000.00	15.47%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$1,074,000.00	48.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YS3E4		INTERBANK MORTGAGE COMPANY	6	\$1,494,300.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YS3F1		INTERBANK MORTGAGE COMPANY	5	\$1,095,840.07	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YS3G9		INTERBANK MORTGAGE COMPANY	5	\$1,084,450.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YS3H7		INTERBANK MORTGAGE COMPANY	7	\$1,287,400.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YS3J3		ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,667,782.64	55.13%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	4	\$713,469.80	14.74%	0	\$0.00	NA	0	\$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$568,373.55	11.74%	0	\$0.00	NA	0	\$0.00

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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>	<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>	<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>	<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	\$
<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>	<b>\$</b>
3138YS3T1	NATIONSTARMORTGAGE	4	\$1,092,300.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YS3U8	NATIONSTARMORTGAGE	7	\$1,608,255.68	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YS3V6	MORTGAGE ASSURANCE INC	1	\$72,450.00	3.84%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	25	\$1,812,536.47	96.16%	0	\$0.00	NA	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>	<b>\$</b>
3138YS3W4	BROADVIEW MORTGAGE CORPORATION	1	\$106,000.00	1.39%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$99,750.00	1.3%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$90,800.00	1.19%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	2	\$183,400.00	2.4%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	73	\$7,083,192.59	92.59%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$87,200.00	1.13%	0	\$0.00	NA	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>	<b>\$</b>
3138YS3X2	ACOPIA LLC	3	\$656,500.00	0.77%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC	2	\$696,200.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$454,325.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,500.00	0.76%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY NA	2	\$799,793.58	0.94%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	2	\$886,307.60	1.04%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC	2	\$1,151,281.73	1.35%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	9	\$2,792,693.34	3.27%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	25	\$7,872,153.87	9.21%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	20	\$5,564,491.00	6.51%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	2	\$513,400.00	0.6%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	8	\$3,011,869.40	3.52%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$349,500.00	0.41%	0	\$0.00	NA	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	\$
	PMG CAPITAL, INC	1	\$287,920.00	1.45%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$280,000.00	1.41%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$267,512.90	1.35%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC	1	\$170,250.00	0.86%	0	\$0.00	NA	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>\$</b>
3138YSAK2	CALIBER HOME LOANS, INC	20	\$1,402,408.87	95.77%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$61,912.65	4.23%	0	\$0.00	NA	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>\$</b>
3138YSAL0	CALIBER HOME LOANS, INC	18	\$1,761,001.00	81.49%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$99,000.00	4.58%	0	\$0.00	NA	0	\$
	LPMC, LLC	1	\$101,100.00	4.68%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$100,000.00	4.63%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	4.62%	0	\$0.00	NA	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>\$</b>
3138YSAM8	CALIBER HOME LOANS, INC	21	\$2,840,328.00	91.73%	0	\$0.00	NA	0	\$
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$139,575.00	4.51%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$116,385.00	3.76%	0	\$0.00	NA	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>\$</b>
3138YSAN6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$365,000.00	1.57%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,100.00	0.73%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	60	\$17,775,908.00	76.57%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC	1	\$369,000.00	1.59%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$217,800.00	0.94%	0	\$0.00	NA	0	\$
	COLONIAL AMERICAN BANK	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$220,750.00	0.95%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$281,785.00	1.21%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$239,669.34	1.03%	0	\$0.00	NA	0	\$
	NATIONWIDE MORTGAGE GROUP, INC	1	\$400,000.00	1.72%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$200,790.00	0.86%	0	\$0.00	NA	0	\$
	PMG CAPITAL, INC	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	2	\$783,400.00	3.37%	0	\$0.00	NA	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	\$0.00
<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>	<b>\$0.00</b>
3138YSDD5	LOANDEPOT.COM, LLC	14	\$1,666,879.37	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSDE3	LOANDEPOT.COM, LLC	33	\$4,597,892.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSDF0	LOANDEPOT.COM, LLC	17	\$5,152,936.30	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSDG8	LOANDEPOT.COM, LLC	60	\$16,668,969.94	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSDH6	LOANDEPOT.COM, LLC	21	\$6,686,622.85	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSDJ2	LOANDEPOT.COM, LLC	19	\$6,235,425.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSDK9	LOANDEPOT.COM, LLC	25	\$6,821,993.55	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSDL7	LOANDEPOT.COM, LLC	42	\$12,154,317.37	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSDM5	LOANDEPOT.COM, LLC	33	\$6,361,656.68	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSDN3	LOANDEPOT.COM, LLC	11	\$1,156,672.52	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSDP8	LOANDEPOT.COM, LLC	33	\$9,428,551.93	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSDQ6	LOANDEPOT.COM, LLC	33	\$9,411,468.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSDR4	LOANDEPOT.COM, LLC	18	\$2,520,750.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSDS2	LOANDEPOT.COM, LLC	24	\$5,854,610.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>



3138YSDT0	LOANDEPOT.COM, LLC	17	\$2,392,962.14	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSDU7	LOANDEPOT.COM, LLC	19	\$5,820,615.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSDV5	LOANDEPOT.COM, LLC	16	\$4,885,535.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSDW3	LOANDEPOT.COM, LLC	20	\$5,440,643.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSDX1	LOANDEPOT.COM, LLC	17	\$4,813,094.04	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSDY9	LOANDEPOT.COM, LLC	19	\$6,506,450.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSDZ6	LOANDEPOT.COM, LLC	33	\$9,749,839.43	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSEA0	LOANDEPOT.COM, LLC	16	\$1,874,757.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSEB8	LOANDEPOT.COM, LLC	18	\$2,492,285.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSEC6	LOANDEPOT.COM, LLC	24	\$6,570,513.42	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSED4	LOANDEPOT.COM, LLC	34	\$3,222,199.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSEE2	LOANDEPOT.COM, LLC	16	\$1,876,096.81	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSEF9	LOANDEPOT.COM, LLC	11	\$1,510,520.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSEG7	LOANDEPOT.COM, LLC	10	\$1,585,940.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSEJ1	LOANDEPOT.COM, LLC	35	\$6,466,415.00	100%	0	\$0.00	NA	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>	<b>\$</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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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	\$0.00
<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>	<b>\$0.00</b>
3138YSGX8		GREEN TREE SERVICING LLC	34	\$3,322,081.36	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSGY6		DITECH MORTGAGE CORP	1	\$112,000.00	6.86%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$1,521,195.26	93.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSGZ3		BANK OF ANN ARBOR	1	\$137,623.75	7.78%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$1,632,340.20	92.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSH41		GREEN TREE SERVICING LLC	10	\$1,161,730.18	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSH58		GREEN TREE SERVICING LLC	10	\$1,385,495.38	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSH66		GREEN TREE SERVICING LLC	8	\$1,521,137.72	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSH74		GREEN TREE SERVICING LLC	6	\$1,330,814.90	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSH82		GREEN TREE SERVICING LLC	8	\$1,648,480.49	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSH90		GREEN TREE SERVICING LLC	10	\$1,643,191.66	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSHA7		AMERICAN MIDWEST BANK	1	\$100,500.00	5.21%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$107,840.89	5.59%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,589.79	5.63%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	4	\$414,049.81	21.48%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$88,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$202,120.89	10.48%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$107,767.95	5.59%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$93,665.00	4.86%	0	\$0.00	NA	0	\$0.00

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



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

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

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

	PATRIOT BANK MORTGAGE, INC	1	\$133,000.00	2.55%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$142,500.00	2.73%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$131,675.00	2.52%	0	\$0.00	NA	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>	<b>\$</b>
3138YSHM1	GREEN TREE SERVICING LLC	8	\$1,725,235.79	91.13%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$168,000.00	8.87%	0	\$0.00	NA	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>	<b>\$</b>
3138YSHN9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$376,200.00	19.93%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	6	\$1,328,532.37	70.38%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$183,000.00	9.69%	0	\$0.00	NA	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>	<b>\$</b>
3138YSHP4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$317,381.50	12.56%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A	1	\$307,200.00	12.16%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	7	\$1,504,497.03	59.54%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$200,531.40	7.94%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$197,100.00	7.8%	0	\$0.00	NA	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>	<b>\$</b>
3138YSHQ2	AMERICAN BANK & TRUST COMPANY, NA	1	\$161,000.00	2.88%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,040.36	2.75%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	2.86%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	2	\$324,297.87	5.8%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	20	\$3,214,977.70	57.49%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$154,650.67	2.77%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$156,845.00	2.8%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$319,397.65	5.71%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,289.20	2.72%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$152,000.00	2.72%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$157,410.00	2.81%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$163,300.00	2.92%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$159,200.00	2.85%	0	\$0.00	NA	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	\$
	PATRIOT BANK MORTGAGE, INC	1	\$72,900.00	2.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,946.87	1.98%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$80,898.09	2.46%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,896.72	2.55%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$49,937.10	1.52%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$58,126.78	1.76%	0	\$0.00	NA	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>\$</b>
3138YSHV1	GREEN TREE SERVICING LLC	14	\$1,373,634.41	100%	0	\$0.00	NA	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>\$</b>
3138YSHW9	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$115,860.37	7.58%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	11	\$1,288,402.38	84.31%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,847.53	8.11%	0	\$0.00	NA	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>\$</b>
3138YSHY5	GREEN TREE SERVICING LLC	12	\$1,889,862.90	100%	0	\$0.00	NA	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>\$</b>
3138YSJ23	GREEN TREE SERVICING LLC	27	\$2,636,522.15	100%	0	\$0.00	NA	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>\$</b>
3138YSJ31	GREEN TREE SERVICING LLC	18	\$2,115,480.91	100%	0	\$0.00	NA	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>\$</b>
3138YSJ49	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	5.22%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	20	\$2,720,957.91	94.78%	0	\$0.00	NA	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>\$</b>
3138YSJ56	GREEN TREE SERVICING LLC	27	\$4,364,237.27	100%	0	\$0.00	NA	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>\$</b>
3138YSJ64	GREEN TREE SERVICING LLC	60	\$3,925,467.57	95.46%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$59,840.96	1.46%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,750.00	1.26%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$75,200.00	1.82%	0	\$0.00	NA	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>\$</b>
3138YSJ72	ACOPIA, LLC	1	\$119,700.00	4.48%	0	\$0.00	NA	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>	<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>	<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>	<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>	<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>	<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>	<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>	<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	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$607,000.00	5.44%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$540,000.00	4.84%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$133,000.00	1.19%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$298,691.42	2.68%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$270,750.00	2.43%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$58,500.00	0.52%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$145,400.00	1.3%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$640,000.00	5.74%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$122,000.00	1.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$268,500.00	2.41%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$161,250.00	1.45%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$250,000.00	2.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	1.48%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$108,000.00	0.97%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$253,865.25	2.28%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$290,936.21	2.61%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$210,000.00	1.88%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$168,000.00	1.51%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,500.00	1.33%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$312,000.00	2.78%	0	\$0.00	NA	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>\$</b>
3138YSJN7	AMERISOUTH MORTGAGE COMPANY	1	\$49,738.39	3.68%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$80,000.00	5.92%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY	1	\$34,848.86	2.58%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$131,800.00	9.76%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	6	\$394,419.74	29.19%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$79,654.53	5.9%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$61,239.73	4.53%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$71,900.00	5.32%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$95,117.88	7.04%	0	\$0.00	NA	0	\$



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$79,500.00	5.88%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$65,000.00	4.81%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$64,800.00	4.8%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	5.77%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$65,000.00	4.82%	0	\$0.00	NA	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>	<b>\$</b>
3138YSJP2	AMERICAN BANK & TRUST COMPANY, INC	1	\$128,000.00	2.94%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$145,550.00	3.34%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,561.76	3.32%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	3	\$443,000.00	10.17%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	4	\$540,395.90	12.41%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$139,500.00	3.2%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$143,000.00	3.28%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$129,648.97	2.98%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	3	\$408,528.66	9.38%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$149,000.00	3.42%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,661.75	6.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,111.32	3.15%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$264,000.00	6.06%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$129,100.00	2.96%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$146,000.00	3.35%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,500.00	3.2%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$147,865.15	3.4%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$147,977.44	3.44%	0	\$0.00	NA	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>	<b>\$</b>
3138YSJQ0	AMERICAN FINANCING CORPORATION	1	\$173,000.00	9.71%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$156,065.00	8.76%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$334,200.00	18.75%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$167,600.00	9.4%	0	\$0.00	NA	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>	<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>	<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	\$
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$256,930.02	2.67%	0	\$0.00	NA	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>	<b>\$</b>
3138YSJY3	GREEN TREE SERVICING LLC	8	\$1,280,951.47	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSJZ0	GREEN TREE SERVICING LLC	28	\$1,964,410.51	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSK21	ACCESS CAPITAL FUNDING LLC	1	\$144,137.40	1.9%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$95,000.00	1.25%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$256,846.81	3.39%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$144,398.66	1.9%	0	\$0.00	NA	0	\$
	CF FUNDING CORPORATION	1	\$194,191.30	2.56%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$161,250.00	2.13%	0	\$0.00	NA	0	\$
	FORTUNE BANK	2	\$395,835.23	5.22%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$160,553.67	2.12%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$148,000.00	1.95%	0	\$0.00	NA	0	\$
	KTL PERFORMANCE MORTGAGE, LTD	1	\$57,750.00	0.76%	0	\$0.00	NA	0	\$
	LAFAYETTE COMMUNITY BANK	1	\$195,000.00	2.57%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$155,326.34	2.05%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,500.00	1.21%	0	\$0.00	NA	0	\$
	MERCANTILE BANK OF MICHIGAN	1	\$113,250.00	1.49%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$187,204.35	2.47%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL BANK	1	\$111,681.00	1.47%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	5	\$732,487.09	9.66%	0	\$0.00	NA	0	\$
	OZARK BANK	1	\$47,750.00	0.63%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$145,719.37	1.92%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE LENDERS, INC	1	\$412,000.00	5.43%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$185,000.00	2.44%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	18	\$3,029,864.49	39.97%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$120,000.00	1.58%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$166,200.00	2.22%	0	\$0.00	NA	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>	<b>\$</b>
3138YSK39	1ST NATIONAL BANK	1	\$172,425.00	8.49%	0	\$0.00	NA	0	\$
		1	\$45,811.16	2.26%	0	\$0.00	NA	0	\$

	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA								
	ALCOVA MORTGAGE LLC	1	\$244,000.00	12.02%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,372.54	7.65%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$45,715.38	2.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$62,740.00	3.09%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$246,000.00	12.12%	0	\$0.00	NA	0	\$
	GRAND BANK, N.A	1	\$74,395.63	3.66%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$153,000.00	7.54%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,300.00	5.48%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$54,000.00	2.66%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY	1	\$80,000.00	3.94%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$45,000.00	2.22%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$540,650.00	26.62%	0	\$0.00	NA	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>\$</b>
3138YSK47	A+ MORTGAGE SERVICES, INC	1	\$175,800.00	7.55%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	4	\$1,033,900.00	44.37%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,259.56	7.65%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$225,000.00	9.66%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$717,000.00	30.77%	0	\$0.00	NA	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>\$</b>
3138YSK54	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	3.2%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$207,950.00	1.6%	0	\$0.00	NA	0	\$
	CALI-LAND, INC	1	\$375,000.00	2.88%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$246,300.00	1.89%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC	1	\$266,250.00	2.04%	0	\$0.00	NA	0	\$
	LAFAYETTE COMMUNITY BANK	1	\$248,900.00	1.91%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$181,761.00	1.4%	0	\$0.00	NA	0	\$
	MN CAPITAL, INC	1	\$412,000.00	3.16%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$827,451.00	6.35%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK	1	\$239,400.00	1.84%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	3	\$737,254.00	5.66%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$273,856.00	2.1%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$225,000.00	1.73%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$261,621.00	2.01%	0	\$0.00	NA	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>	<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>	<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>	<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	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$417,000.00	1.76%	0	\$0.00	NA	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>\$</b>
3138YSKD7	ALPHA MORTGAGE CORPORATION	1	\$138,560.00	2.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$149,250.00	2.57%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$409,038.66	7.03%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$150,000.00	2.58%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	4	\$546,300.00	9.39%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	2	\$283,575.00	4.88%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$130,000.00	2.24%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION	1	\$130,400.00	2.24%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$294,575.05	5.07%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$146,792.87	2.52%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	5	\$688,885.39	11.85%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	3	\$409,662.72	7.04%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$141,200.00	2.43%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	2	\$276,819.65	4.76%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$142,650.00	2.45%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	2.41%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$134,620.00	2.31%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$139,900.00	2.41%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,279.28	2.39%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$147,042.52	2.53%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$279,000.00	4.8%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,600.00	2.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,000.00	2.29%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$126,900.00	2.18%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	2	\$272,600.00	4.69%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$140,000.00	2.4%	0	\$0.00	NA	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>\$</b>



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

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

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

	MORTGAGE FINANCIAL, INC	2	\$591,750.00	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$238,100.00	0.34%	0	\$0.00	NA	0	\$
	NARFE-PREMIER FCU	1	\$175,500.00	0.25%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	4	\$1,267,601.34	1.81%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,180,211.39	3.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,415.34	1.77%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	2	\$889,000.00	1.27%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$195,938.00	0.28%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$303,000.00	0.43%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	2	\$532,218.00	0.76%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$382,000.00	0.55%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$389,900.00	0.56%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$939,100.00	1.34%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.45%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$318,000.00	0.46%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	4	\$1,117,675.00	1.6%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$181,400.00	0.26%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$614,113.90	0.88%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,889.15	0.4%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$217,706.35	0.31%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	2	\$497,000.00	0.71%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	4	\$1,143,972.00	1.64%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$322,534.62	0.46%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC	1	\$231,500.00	0.33%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	3	\$678,420.00	0.97%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	2	\$400,550.00	0.57%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	3	\$867,923.24	1.24%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	4	\$1,105,823.43	1.58%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	3	\$945,100.00	1.35%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$414,800.00	0.59%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$627,000.00	0.9%	0	\$0.00	NA	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>	<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>	<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	\$
	PERL MORTGAGE INC	1	\$416,425.49	3.08%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$312,973.22	2.31%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$224,808.27	1.66%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$382,050.00	2.82%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$270,750.00	2%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	23	\$7,263,176.32	53.65%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$151,950.00	1.1%	0	\$0.00	NA	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>	<b>\$</b>
3138YSKN5	CAPITAL CITY BANK	1	\$104,352.76	7.52%	0	\$0.00	NA	0	\$
	CF BANK	1	\$89,300.00	6.43%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$83,000.00	5.98%	0	\$0.00	NA	0	\$
	LAFAYETTE COMMUNITY BANK	1	\$103,500.00	7.46%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$104,800.00	7.55%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	10	\$903,089.93	65.06%	0	\$0.00	NA	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>	<b>\$</b>
3138YSKP0	ADVISORS MORTGAGE GROUP, LLC	1	\$84,388.24	5.02%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$214,425.00	12.76%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,750.00	4.81%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE, INC	2	\$142,370.00	8.47%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$82,365.00	4.9%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST CO	1	\$71,780.00	4.27%	0	\$0.00	NA	0	\$
	HOLLAND MORTGAGE ADVISORS	1	\$84,000.00	5%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,892.54	4.64%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$72,750.00	4.33%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$85,000.00	5.06%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB	1	\$75,200.00	4.48%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$46,342.95	2.76%	0	\$0.00	NA	0	\$
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$82,500.00	4.91%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$331,550.00	19.73%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$84,000.00	5%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$65,000.00	3.86%	0	\$0.00	NA	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>\$0.00</b>
3138YSKQ8	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$88,380.79	3.62%	0	\$0.00	NA	0	\$0.00	
	CIBM BANK	1	\$90,283.64	3.7%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	4.1%	0	\$0.00	NA	0	\$0.00	
	E LOANS MORTGAGE, INC	1	\$105,730.00	4.33%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$95,000.00	3.89%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$98,809.72	4.05%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$99,615.63	4.08%	0	\$0.00	NA	0	\$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	\$108,750.00	4.46%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FACTORY INC	1	\$107,105.54	4.39%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$87,200.00	3.57%	0	\$0.00	NA	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$95,000.00	3.89%	0	\$0.00	NA	0	\$0.00	
	PLATTE VALLEY BANK	1	\$105,853.96	4.34%	0	\$0.00	NA	0	\$0.00	
	PORTAGE COMMUNITY BANK	1	\$88,270.00	3.62%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$105,000.00	4.3%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$92,871.88	3.81%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	10	\$972,518.43	39.85%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>
3138YSKR6	CAPITAL CITY BANK	1	\$144,450.00	4.41%	0	\$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$118,932.19	3.63%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK (TX)	2	\$270,375.00	8.26%	0	\$0.00	NA	0	\$0.00	
	HOME BANK AND TRUST CO	1	\$147,250.00	4.5%	0	\$0.00	NA	0	\$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$148,000.00	4.52%	0	\$0.00	NA	0	\$0.00	
	LAFAYETTE COMMUNITY BANK	1	\$121,600.00	3.71%	0	\$0.00	NA	0	\$0.00	
	LANDMARK NATIONAL BANK	1	\$135,780.00	4.15%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$121,824.22	3.72%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,900.00	3.48%	0	\$0.00	NA	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$140,850.00	4.3%	0	\$0.00	NA	0	\$0.00	
	PLATTE VALLEY BANK	1	\$115,836.56	3.54%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$132,324.30	4.04%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,415.99	3.98%	0	\$0.00	NA	0	\$0.00	
	REGENT MORTGAGE CORPORATION/4TH PARTY/CAROLINA BANK	1	\$142,200.00	4.34%	0	\$0.00	NA	0	\$0.00	

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

	SAUK VALLEY BANK & TRUST COMPANY								
	STONEGATE MORTGAGE CORPORATION	4	\$644,415.00	29.12%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$151,000.00	6.82%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$153,900.00	6.94%	0	\$0.00	NA	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>\$</b>
3138YSKU9	1ST COLONIAL COMMUNITY BANK	1	\$170,982.61	5.83%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$159,558.36	5.44%	0	\$0.00	NA	0	\$
	CENDERA FUNDING	1	\$150,240.00	5.13%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,865.00	5.9%	0	\$0.00	NA	0	\$
	JNC MORTGAGE COMPANY INC	1	\$162,400.00	5.54%	0	\$0.00	NA	0	\$
	LASER LENDING, LLC	1	\$151,000.00	5.15%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,750.00	5.24%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$152,370.00	5.2%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$157,505.70	5.37%	0	\$0.00	NA	0	\$
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$155,780.00	5.31%	0	\$0.00	NA	0	\$
	SAVANNAH POSTAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$165,000.00	5.63%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$839,745.00	28.65%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$172,261.00	5.88%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION	1	\$168,000.00	5.73%	0	\$0.00	NA	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>\$</b>
3138YSKV7	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	6.23%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	2	\$537,000.00	17.42%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC	1	\$198,749.63	6.45%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	1	\$276,000.00	8.95%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	13.53%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$261,538.90	8.48%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$287,059.54	9.31%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	6.32%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$535,850.00	17.38%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	1	\$182,969.51	5.93%	0	\$0.00	NA	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>\$</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	\$
<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>	<b>\$</b>
3138YSPH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,959,144.20	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSPJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,852,202.29	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSPK6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,241,782.13	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSPL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,574,475.07	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSPM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,691,869.15	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSPN0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,377,857.40	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSPP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$8,423,883.92	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSPQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,098,312.78	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSPR1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,160,781.28	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSPS9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$4,024,820.36	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSPT7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$6,421,317.27	100%	0	\$0.00	NA	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>	<b>\$</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>	<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>	<b>\$</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	\$
	SOUTH LOUISIANA BANK	1	\$256,000.00	1.33%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK CORPORATION	1	\$317,096.75	1.64%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	2	\$426,568.48	2.21%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$157,104.76	0.81%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$652,000.00	3.38%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$184,000.00	0.95%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$266,807.39	1.38%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,946.88	2.4%	0	\$0.00	NA	0	\$
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$134,405.21	0.7%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK	1	\$415,162.77	2.15%	0	\$0.00	NA	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>\$</b>
3138YSQ41	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$416,425.49	1.9%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC	1	\$261,600.00	1.19%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$365,400.00	1.67%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$199,119.05	0.91%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$553,985.70	2.53%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$350,516.42	1.6%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,270.61	0.76%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$369,040.86	1.68%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$379,476.47	1.73%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$404,711.64	1.85%	0	\$0.00	NA	0	\$
	C B & S BANK	1	\$204,723.87	0.93%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$208,617.18	0.95%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE SERVICES	1	\$580,501.80	2.65%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$232,678.99	1.06%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$408,000.00	1.86%	0	\$0.00	NA	0	\$
		1	\$305,478.56	1.39%	0	\$0.00	NA	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	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$438,644.83	2%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.17%	0	\$0.00	NA	0	\$	
FIRST WESTERN MORTGAGE INC	1	\$320,000.00	1.46%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,652,028.00	21.22%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$195,729.97	0.89%	0	\$0.00	NA	0	\$	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$423,587.65	1.93%	0	\$0.00	NA	0	\$	
JERSEY MORTGAGE COMPANY	1	\$190,936.58	0.87%	0	\$0.00	NA	0	\$	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$302,582.55	1.38%	0	\$0.00	NA	0	\$	
LONESTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.15%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,529.22	0.8%	0	\$0.00	NA	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	\$	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,282.00	1.83%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,799.57	1.13%	0	\$0.00	NA	0	\$	
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$194,481.69	0.89%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$336,000.00	1.53%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,865.99	0.94%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$240,000.00	1.09%	0	\$0.00	NA	0	\$	
NORTH STATE BANK A CORPORATION	1	\$391,715.74	1.79%	0	\$0.00	NA	0	\$	
	1	\$319,559.12	1.46%	0	\$0.00	NA	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>	<b>\$</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	\$
	DIRECT LENDERS LLC	1	\$94,400.00	3.75%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$102,858.09	4.08%	0	\$0.00	NA	0	\$
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$98,663.88	3.91%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,564.22	23.55%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$109,848.45	4.36%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$104,261.16	4.14%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$86,877.41	3.45%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$188,673.53	7.49%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$103,794.03	4.12%	0	\$0.00	NA	0	\$
	THE PADUCAH BANKD AND TRUST COMPANY	1	\$85,500.00	3.39%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$95,867.74	3.8%	0	\$0.00	NA	0	\$
	US MORTGAGELINE	1	\$95,377.00	3.78%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,225.00	3.82%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$95,867.74	3.79%	0	\$0.00	NA	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>\$</b>
3138YSQ66	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$169,412.44	14.19%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,736.68	19.66%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$397,233.09	33.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$392,538.61	32.88%	0	\$0.00	NA	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>\$</b>
3138YSQ74	A.M. ROBBINS MORTGAGE, INC	1	\$182,000.00	0.37%	0	\$0.00	NA	0	\$
	ABERDEEN FEDERAL CREDIT UNION	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$205,600.00	0.42%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$182,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICA'S LENDER LLC	1	\$201,695.76	0.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$241,885.13	0.49%	0	\$0.00	NA	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	\$	
FIRST FEDERAL BANK	1	\$131,401.79	0.27%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK NA CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	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	\$	
FIRST RATE FINANCIAL LLC	1	\$310,000.00	0.63%	0	\$0.00	NA	0	\$	
FIRST RATE MORTGAGE CORP	1	\$295,450.00	0.6%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	1	\$267,000.00	0.54%	0	\$0.00	NA	0	\$	
FIRST STATE BANK A BANKING CORPORATION	1	\$340,000.00	0.69%	0	\$0.00	NA	0	\$	
FIRST VOLUNTEER BANK	1	\$389,000.00	0.79%	0	\$0.00	NA	0	\$	
FIRST WESTERN MORTGAGE INC	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$	
FLOOR RATE MORTGAGES, LLC	2	\$576,000.00	1.16%	0	\$0.00	NA	0	\$	
FOCUS BANK	1	\$255,000.00	0.52%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,896,174.00	11.92%	0	\$0.00	NA	0	\$	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$592,705.00	1.2%	0	\$0.00	NA	0	\$	
GREAT SOUTHERN BANK	2	\$457,000.00	0.92%	0	\$0.00	NA	0	\$	
GREER STATE BANK A SOURH CAROLINA CORPORATION	1	\$130,657.23	0.26%	0	\$0.00	NA	0	\$	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$	
HOME LOAN INVESTMENT BAN FSB	1	\$251,370.83	0.51%	0	\$0.00	NA	0	\$	
HOME LOAN INVESTMENT BANK FSB	1	\$182,730.41	0.37%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP A CORPORATION	3	\$710,437.00	1.44%	0	\$0.00	NA	0	\$	
HOMETSTEAD FUNDING CORP A CORPORATION	1	\$156,000.00	0.32%	0	\$0.00	NA	0	\$	
HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$513,085.52	1.04%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$275,975.00	0.56%	0	\$0.00	NA	0	\$	
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$297,051.92	0.6%	0	\$0.00	NA	0	\$	
JD BANK	2	\$378,000.00	0.76%	0	\$0.00	NA	0	\$	
LEAD BANK	1	\$319,600.00	0.65%	0	\$0.00	NA	0	\$	
	1	\$548,340.63	1.11%	0	\$0.00	NA	0	\$	

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



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

	UTAH MORTGAGE LOAN CORPORATION	1	\$259,900.00	0.53%	0	\$0.00	NA	0	\$
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$335,250.00	0.68%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$162,850.00	0.33%	0	\$0.00	NA	0	\$
	WATERFORD BANK NA COMMERCIAL BANK	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$121,800.00	0.25%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$600,000.00	1.13%	0	\$0.00	NA	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>\$</b>
3138YSQ82	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$577,003.95	4.84%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$483,336.00	4.06%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$163,459.49	1.37%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,908.29	2.08%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$271,700.00	2.28%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$162,000.00	1.36%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$216,600.00	1.82%	0	\$0.00	NA	0	\$
	DIRECT LENDERS LLC	1	\$165,600.00	1.39%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	3	\$658,850.00	5.53%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORAION	1	\$301,075.19	2.53%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$287,000.00	2.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	2	\$313,961.88	2.63%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$203,000.00	1.7%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$174,000.00	1.46%	0	\$0.00	NA	0	\$
	FLOOR RATE MORTGAGES, LLC	1	\$365,750.00	3.07%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,050.00	7.33%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,852.23	1.32%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,190.00	1.76%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$164,000.00	1.38%	0	\$0.00	NA	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	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$353,067.42	0.91%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,042,519.01	5.24%	0	\$0.00	NA	0	\$
ARDEN MORTGAGE COMPANY	1	\$293,550.00	0.75%	0	\$0.00	NA	0	\$
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,948.61	0.6%	0	\$0.00	NA	0	\$
BANCSOUTH MORTGAGE COMPANY LLC	1	\$224,661.12	0.58%	0	\$0.00	NA	0	\$
BANK OF NEBRASKA	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$
BANK OF THE JAMES INC	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$
BANK SOUTH MORTGAGE COMPANY LLC	2	\$473,100.00	1.21%	0	\$0.00	NA	0	\$
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$181,300.00	0.46%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$399,347.61	1.02%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES, LLC	2	\$724,800.00	1.86%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$403,824.67	1.04%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION A CORPORATION	1	\$259,000.00	0.66%	0	\$0.00	NA	0	\$
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$237,500.00	0.61%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$474,683.98	1.22%	0	\$0.00	NA	0	\$
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$165,880.00	0.43%	0	\$0.00	NA	0	\$
CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$965,800.00	2.48%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$242,034.91	0.62%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$221,000.00	0.57%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	1	\$252,000.00	0.65%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	1	\$170,550.00	0.44%	0	\$0.00	NA	0	\$
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$

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

MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.8%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$531,715.52	1.36%	0	\$0.00	NA	0	\$
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$
MORRIS BANK A BANKING CORPORATION	1	\$217,000.00	0.56%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$177,500.00	0.46%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED	1	\$408,000.00	1.05%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.97%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES OF LOUISIANA INC	1	\$354,000.00	0.91%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	1	\$199,920.00	0.51%	0	\$0.00	NA	0	\$
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$294,500.00	0.76%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$492,250.00	1.26%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	1	\$271,590.33	0.7%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	\$384,488.00	0.99%	0	\$0.00	NA	0	\$
PINNACLE BANK	2	\$504,500.00	1.29%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	1	\$202,970.00	0.52%	0	\$0.00	NA	0	\$
POCA VALLEY BANK	1	\$312,000.00	0.8%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$244,480.99	0.63%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION A JERSEY CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$
RH FUNDING CO A NEW YORK COPORATION	1	\$336,000.00	0.86%	0	\$0.00	NA	0	\$
SENTINEL FEDERAL CREDIT UNION	1	\$248,650.00	0.64%	0	\$0.00	NA	0	\$
SOUND CREDIT UNION	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,600.00	0.62%	0	\$0.00	NA	0	\$
STARION FINANCIAL A CORPORATION	2	\$672,550.00	1.72%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$421,400.00	1.08%	0	\$0.00	NA	0	\$
	1	\$198,000.00	0.51%	0	\$0.00	NA	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	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,586.88	1.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$388,033.00	1%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$347,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$722,650.00	1.85%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,625.00	0.63%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$622,334.00	1.6%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$296,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$287,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,525.00	0.53%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$323,512.01	0.83%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$440,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$492,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	2	\$536,779.48	1.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSQA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,620,148.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSQB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,775,186.63	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSQC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,516,839.26	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSQS8	AFFORDABLE LENDING GROUP LLC	1	\$167,920.00	0.37%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,562,330.21	29.25%	0	\$0.00	NA	0	0	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$93,770.63	1.76%	0	\$0.00	NA	0	0	0
	GRANDI MORTGAGE SERVICES LLC	1	\$101,850.00	1.91%	0	\$0.00	NA	0	0	0
	HOMEPATH LENDING INC	1	\$92,871.88	1.74%	0	\$0.00	NA	0	0	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$104,855.34	1.96%	0	\$0.00	NA	0	0	0
	LIBERTY FIRST CREDIT UNION	1	\$101,460.02	1.9%	0	\$0.00	NA	0	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	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	0
	PATTERSON STATE BANK	1	\$99,862.23	1.87%	0	\$0.00	NA	0	0	0
	PINNACLE BANK	1	\$101,805.17	1.91%	0	\$0.00	NA	0	0	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$109,724.63	2.05%	0	\$0.00	NA	0	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$103,719.30	1.94%	0	\$0.00	NA	0	0	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$87,631.80	1.64%	0	\$0.00	NA	0	0	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,527.94	1.88%	0	\$0.00	NA	0	0	0
	SIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$92,372.56	1.73%	0	\$0.00	NA	0	0	0
	SRP FEDERAL CREDIT UNION	1	\$99,762.36	1.87%	0	\$0.00	NA	0	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	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$89,595.72	1.68%	0	\$0.00	NA	0	0	0
	TROY BANK AND TRUST A CORPORAITON	1	\$97,500.00	1.83%	0	\$0.00	NA	0	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,092.43	1.8%	0	\$0.00	NA	0	0	0
	VOLUNTEER MORTGAGE INC	1	\$108,417.43	2.01%	0	\$0.00	NA	0	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>	<b>0</b>
3138YSQV1	AMEICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$75,495.84	3.31%	0	\$0.00	NA	0	0	0
	BANK OF NORTH CAROLINA CORPORATION	1	\$83,762.87	3.67%	0	\$0.00	NA	0	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	\$
	FIRST FEDERAL BANK	1	\$78,359.94	3.43%	0	\$0.00	NA	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	\$
	FOCUS BANK	1	\$68,898.35	3.02%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$808,102.63	35.41%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$69,583.39	3.05%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,780.62	3.32%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,615.44	2.13%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$73,898.04	3.24%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$64,820.58	2.84%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$80,883.29	3.54%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$80,576.96	3.53%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE LENDING	1	\$64,272.09	2.82%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,296.85	3.3%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$60,030.00	2.63%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$76,299.91	3.34%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AD TRUST COMPANY	1	\$59,917.34	2.63%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$65,909.07	2.89%	0	\$0.00	NA	0	\$
	VIP MORTGAGE	1	\$82,117.54	3.6%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$78,781.94	3.44%	0	\$0.00	NA	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>\$</b>
3138YSQW9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,468.85	0.84%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS LLC	1	\$319,571.54	2.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$149,345.72	1.02%	0	\$0.00	NA	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$72,368.66	0.49%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$264,828.05	1.81%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A	1	\$116,969.24	0.8%	0	\$0.00	NA	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 COLORADO 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	\$
	PREMIUM MORTGAGE CORPORATION	1	\$175,208.96	1.2%	0	\$0.00	NA	0	\$
	PROSPERITY BANK A TEXAS CORPORATION	1	\$261,579.01	1.78%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$49,567.59	0.34%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$129,415.71	0.88%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$255,392.34	1.74%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$99,563.81	0.68%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,249.75	1.17%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$415,162.77	2.83%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$159,600.00	1.09%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$400,850.64	2.74%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$77,161.95	0.53%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$133,853.59	0.91%	0	\$0.00	NA	0	\$
	WATKINS MORTGAGE	1	\$146,500.00	0.97%	0	\$0.00	NA	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>\$</b>
3138YSQX7	1ST SECURITY HOME MORTGAGE CORP	1	\$60,500.00	5.89%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$78,665.66	7.66%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$71,209.38	6.93%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$60,744.44	5.91%	0	\$0.00	NA	0	\$
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$49,576.17	4.83%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,702.54	6.88%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$74,234.50	7.23%	0	\$0.00	NA	0	\$
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$106,447.87	10.36%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$109,534.46	10.66%	0	\$0.00	NA	0	\$
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$77,129.96	7.51%	0	\$0.00	NA	0	\$

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

	CENTRAL COAST LENDING INC	1	\$376,800.00	1.35%	0	\$0.00	NA	0	\$
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$176,000.00	0.63%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$364,749.80	1.3%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,493.13	0.69%	0	\$0.00	NA	0	\$
	CIVISTA BANK AN OHIO CORPORATION	1	\$202,687.45	0.72%	0	\$0.00	NA	0	\$
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$413,376.45	1.48%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$217,000.00	0.77%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$576,500.00	2.06%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$228,655.09	0.82%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,420.74	0.68%	0	\$0.00	NA	0	\$
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$363,847.58	1.3%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$323,512.01	1.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$223,662.62	0.8%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$229,400.00	0.82%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,056,338.00	7.34%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$239,638.52	0.86%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$313,405.00	1.12%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$299,548.15	1.07%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$229,154.34	0.82%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$388,314.27	1.39%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK STATE CHARTERED SAVINGS BANK	1	\$331,499.96	1.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK A BANKING CORPORATION	1	\$330,701.16	1.18%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,878.41	0.8%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING A STATE BANK	1	\$219,169.40	0.78%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$306,000.00	1.09%	0	\$0.00	NA	0	\$
		1	\$387,116.06	1.38%	0	\$0.00	NA	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	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$415,170.16	1.48%	0	\$0.00	NA	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	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$233,000.00	0.83%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,664.13	0.8%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$617,328.21	2.2%	0	\$0.00	NA	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	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,026.76	1.36%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$324,510.50	1.16%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$355,500.00	1.27%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$227,341.66	0.81%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	2	\$655,939.12	2.34%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,805.54	0.47%	0	\$0.00	NA	0	\$
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$441,334.28	1.58%	0	\$0.00	NA	0	\$
	PINNACLE BANK	4	\$1,073,800.07	3.83%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$268,395.15	0.96%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$444,634.31	1.59%	0	\$0.00	NA	0	\$
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED	1	\$181,600.00	0.65%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$214,000.00	0.76%	0	\$0.00	NA	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>	<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	\$	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$364,156.00	0.88%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE LLC	1	\$396,150.00	0.96%	0	\$0.00	NA	0	\$	
GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$920,528.57	2.23%	0	\$0.00	NA	0	\$	
GREENWAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$201,599.95	0.49%	0	\$0.00	NA	0	\$	
HAMILTON BANK A FEDERAL BANK	1	\$244,000.00	0.59%	0	\$0.00	NA	0	\$	
HOME LOAN INVESTMENT BANK FSB	2	\$438,752.67	1.06%	0	\$0.00	NA	0	\$	
HOMEFIRST MORTGAGE CORP	1	\$261,000.00	0.63%	0	\$0.00	NA	0	\$	
HOMESTAR MORTGAGE INC	1	\$225,766.91	0.55%	0	\$0.00	NA	0	\$	
HOMESTART CAPITAL LLC	1	\$193,200.00	0.47%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$324,521.21	0.79%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$264,203.21	0.64%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$378,928.42	0.92%	0	\$0.00	NA	0	\$	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$194,900.00	0.47%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK A BANKING CORPORATION	1	\$297,600.00	0.72%	0	\$0.00	NA	0	\$	
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$	
LASER LENDING LLC	1	\$194,107.20	0.47%	0	\$0.00	NA	0	\$	
LECACYTEXAS BANK	1	\$295,563.93	0.72%	0	\$0.00	NA	0	\$	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$638,600.00	1.55%	0	\$0.00	NA	0	\$	
MALIBU FUNDING INC	1	\$261,000.00	0.63%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.56%	0	\$0.00	NA	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	\$	
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	\$	
	1	\$199,705.36	0.48%	0	\$0.00	NA	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>	<b>\$</b>



3138YSR73	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,073,730.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSR81	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,010,316.06	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSR99	BANCORPSOUTH BANK	158	\$39,335,180.41	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YSRA6	AMERICAN SECURITY MORTGAGE CORP	2	\$474,580.37	7.27%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$176,115.02	2.7%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE SERVICES	1	\$603,000.00	9.24%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$167,400.00	2.56%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	1	\$172,000.00	2.63%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,664,759.70	25.5%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,200.59	3.25%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$197,000.00	3.02%	0	\$0.00	NA	0	\$
	JD BANK	1	\$274,200.00	4.2%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,869.71	2.8%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.31%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE LLC	1	\$352,000.00	5.39%	0	\$0.00	NA	0	\$
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$269,644.45	4.13%	0	\$0.00	NA	0	\$
	RH FUNDING CO A NEW YORK CORPORATION	1	\$175,473.00	2.69%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$220,000.00	3.37%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$188,500.00	2.89%	0	\$0.00	NA	0	\$
	TRUST COMPANY BANK	1	\$380,000.00	5.82%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$603,499.60	9.23%	0	\$0.00	NA	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>	<b>\$</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>	<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	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,046,790.00	18.98%	0	\$0.00	NA	0	\$	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$238,400.00	1.48%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$431,363.58	2.69%	0	\$0.00	NA	0	\$	
HOMESTART CAPITAL LLC	1	\$292,000.00	1.82%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$111,831.31	0.7%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$205,500.00	1.28%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,126.00	0.99%	0	\$0.00	NA	0	\$	
ICON MORTGAGE LENDING INC	1	\$255,614.42	1.59%	0	\$0.00	NA	0	\$	
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$257,400.00	1.6%	0	\$0.00	NA	0	\$	
INDEPENDENT BANKERS MORTGAGE	1	\$308,600.00	1.92%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,400.00	0.72%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,000.00	1.18%	0	\$0.00	NA	0	\$	
MORTGAGE EXSPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$185,625.00	1.16%	0	\$0.00	NA	0	\$	
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.93%	0	\$0.00	NA	0	\$	
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$326,000.00	2.03%	0	\$0.00	NA	0	\$	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$185,000.00	1.15%	0	\$0.00	NA	0	\$	
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$225,500.00	1.4%	0	\$0.00	NA	0	\$	
PINNACLE BANK	2	\$309,145.00	1.93%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK A CORPORATION	1	\$343,611.69	2.14%	0	\$0.00	NA	0	\$	
PRO MORTGAGE ASSOCIATES INC	1	\$185,000.00	1.15%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$184,000.00	1.15%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE CORP	1	\$295,600.00	1.84%	0	\$0.00	NA	0	\$	
RIVERSIDE MORTGAGE COMPANY, INC	1	\$57,912.64	0.36%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC	1	\$361,500.00	2.25%	0	\$0.00	NA	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	\$	
DALLAS MORTGAGE ASSOCIATES	1	\$329,250.00	1.02%	0	\$0.00	NA	0	\$	
DYNAMIC FUNDING	1	\$186,000.00	0.58%	0	\$0.00	NA	0	\$	
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$242,100.00	0.75%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	0.63%	0	\$0.00	NA	0	\$	
FIRAST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$319,500.00	0.99%	0	\$0.00	NA	0	\$	
FIRST BANK NA	1	\$260,782.25	0.81%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK NA	1	\$162,400.00	0.5%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$678,550.00	2.1%	0	\$0.00	NA	0	\$	
FIRST WESTERN MORTGAGE INC	1	\$227,762.00	0.71%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$12,608,314.54	39.09%	0	\$0.00	NA	0	\$	
GARVENS MORTGAGE GROUP LLC	1	\$228,000.00	0.71%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$234,000.00	0.73%	0	\$0.00	NA	0	\$	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$180,405.00	0.56%	0	\$0.00	NA	0	\$	
HOME LOAN INVESTMENTS BANK FSB	1	\$393,300.00	1.22%	0	\$0.00	NA	0	\$	
HOME&LOANFINDERS.COM	1	\$308,000.00	0.95%	0	\$0.00	NA	0	\$	
HOME PATH LENDING INC	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$269,100.00	0.83%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$234,500.00	0.73%	0	\$0.00	NA	0	\$	
INSIDER MORTGAGE CORP	1	\$410,000.00	1.27%	0	\$0.00	NA	0	\$	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,920.00	0.71%	0	\$0.00	NA	0	\$	
JD BANK	1	\$332,000.00	1.03%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$231,920.00	0.72%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS LLC DBA LONASTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.82%	0	\$0.00	NA	0	\$	

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,149,308.81	3.56%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$397,500.00	1.23%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$614,798.25	1.91%	0	\$0.00	NA	0	\$
MORRIS BANK A BANKING CORPORATION	1	\$320,000.00	0.99%	0	\$0.00	NA	0	\$
MORTGAGE OPPORTUNITY GROUP INCORPORATED A CALIFORNIA CORPORATION	1	\$270,800.00	0.84%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$470,000.00	1.46%	0	\$0.00	NA	0	\$
NORTH AMERICAN FINANCIAL CORP	1	\$206,787.00	0.64%	0	\$0.00	NA	0	\$
PATTERSON STATE BANK	1	\$236,000.00	0.73%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$214,875.00	0.67%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,371.76	1.41%	0	\$0.00	NA	0	\$
PINNACLE FUNDING GROUP INC	1	\$247,000.00	0.77%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$186,000.00	0.58%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$310,000.00	0.96%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGES INC A LICENSED LENDER	1	\$270,000.00	0.84%	0	\$0.00	NA	0	\$
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$201,400.00	0.62%	0	\$0.00	NA	0	\$
PRIORITY LENDING, LLC	1	\$313,500.00	0.97%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE LLC	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$
SALTER MORTGAGE GROUP	1	\$179,450.00	0.56%	0	\$0.00	NA	0	\$
SANBORN MORTGAGE CORPORATION	1	\$287,500.00	0.89%	0	\$0.00	NA	0	\$
SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	\$296,000.00	0.92%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$205,200.00	0.64%	0	\$0.00	NA	0	\$
SPECTRUM GLOBAL FINANCE	1	\$175,750.00	0.54%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$274,050.00	0.85%	0	\$0.00	NA	0	\$
	1	\$273,600.00	0.85%	0	\$0.00	NA	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>	<b>\$</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 ACQUISTION GROUP LLC	1	\$185,250.00	0.83%	0	\$0.00	NA	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	\$		
FIRST PRIORITY FINANCIAL, INC	2	\$443,000.00	1.99%	0	\$0.00	NA	0	\$		
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,622,221.35	25.25%	0	\$0.00	NA	0	\$		
FREEDOM LENDING	1	\$377,150.00	1.69%	0	\$0.00	NA	0	\$		
GATEWAY BANK MORTGAGE INC	2	\$421,331.76	1.89%	0	\$0.00	NA	0	\$		
HOMEPAATH LENDING INC	1	\$336,000.00	1.51%	0	\$0.00	NA	0	\$		
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$268,000.00	1.2%	0	\$0.00	NA	0	\$		
INSIDER MORTGAGE CORP	5	\$1,932,900.00	8.68%	0	\$0.00	NA	0	\$		
INTEGRA LENDING GROUP	1	\$283,100.00	1.27%	0	\$0.00	NA	0	\$		
ISERVE REIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.24%	0	\$0.00	NA	0	\$		
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	\$249,685.46	1.12%	0	\$0.00	NA	0	\$		
MANN MORTGAGE LLC A LIMITED COMPANY	1	\$283,100.00	1.27%	0	\$0.00	NA	0	\$		
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,652.75	1.24%	0	\$0.00	NA	0	\$		
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.9%	0	\$0.00	NA	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	\$		
MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$166,250.00	0.75%	0	\$0.00	NA	0	\$		
MORRIS BANK	1	\$176,000.00	0.79%	0	\$0.00	NA	0	\$		
MORTGAGE EQUITY PARTNERS LLC	2	\$362,940.00	1.63%	0	\$0.00	NA	0	\$		
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	1.37%	0	\$0.00	NA	0	\$		
NTFN INC DBA PREMIER MATIONWIDE LENDING	1	\$179,200.00	0.8%	0	\$0.00	NA	0	\$		
PEOPLE BANK A KANSAS CORPORATION	1	\$612,773.91	2.75%	0	\$0.00	NA	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	\$										
	PINNACLE FUNDING GROUP INC	1	\$294,000.00	4.51%	0	\$0.00	NA	0	\$										
	SYNOVUS MORTGAGE CORP	1	\$237,289.92	3.64%	0	\$0.00	NA	0	\$										
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$231,475.65	3.55%	0	\$0.00	NA	0	\$										
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$141,374.37	2.17%	0	\$0.00	NA	0	\$										
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$216,800.00	3.33%	0	\$0.00	NA	0	\$										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$333,524.05	5.1%	0	\$0.00	NA	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>\$</b>										
3138YSRG3	COMMUNITY BANK OF MISSISSIPPI	1	\$213,085.13	6.71%	0	\$0.00	NA	0	\$										
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$559,510.43	17.63%	0	\$0.00	NA	0	\$										
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$844,500.00	26.61%	0	\$0.00	NA	0	\$										
	GARVENS MORTGAGE GROUP LLC	1	\$278,000.00	8.76%	0	\$0.00	NA	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	\$										
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$185,810.28	5.85%	0	\$0.00	NA	0	\$										
	NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$407,251.48	12.83%	0	\$0.00	NA	0	\$										
	PROSPER MORTGAGE FUNDING LLC	1	\$238,700.00	7.52%	0	\$0.00	NA	0	\$										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	7.42%	0	\$0.00	NA	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>\$</b>										
3138YSRH1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$147,917.00	14.02%	0	\$0.00	NA	0	\$										
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,884.39	26.92%	0	\$0.00	NA	0	\$										
	GRANDI MORTGAGE SERVICES LLC	1	\$128,465.01	12.18%	0	\$0.00	NA	0	\$										
	PLANTERS BANK INC	1	\$114,010.50	10.81%	0	\$0.00	NA	0	\$										
	PREMIUM MORTGAGE CORPORATION	1	\$111,000.00	10.52%	0	\$0.00	NA	0	\$										
	SMI LENDING INC	1	\$140,000.00	13.27%	0	\$0.00	NA	0	\$										
	TEXAS FIRST BANK	1	\$129,444.24	12.28%	0	\$0.00	NA	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>\$</b>										

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	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$292,000.00	1.29%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$165,300.00	0.73%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.68%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES, LLC	2	\$544,247.00	2.4%	0	\$0.00	NA	0	\$
CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$206,125.00	0.91%	0	\$0.00	NA	0	\$
CASON HOME LOANS	1	\$196,000.00	0.86%	0	\$0.00	NA	0	\$
CASTLE ROCK MORTGAGE, LLC	1	\$194,970.00	0.86%	0	\$0.00	NA	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	1	\$624,598.77	2.75%	0	\$0.00	NA	0	\$
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$516,854.23	2.27%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,250.00	0.72%	0	\$0.00	NA	0	\$
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$197,627.35	0.87%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC AN ILLINIOIS CORPORATION	1	\$288,000.00	1.27%	0	\$0.00	NA	0	\$
CONNECTONE BANK	1	\$498,750.00	2.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$202,200.00	0.89%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,500.00	1.1%	0	\$0.00	NA	0	\$
FIDELITY FIRST HOME MORTGAGE CO	1	\$264,000.00	1.16%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$222,400.00	0.98%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$154,850.00	0.68%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$275,405.00	1.21%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$361,600.00	1.59%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE	1	\$287,200.00	1.26%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,920,139.00	30.46%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$224,000.00	0.99%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$372,000.00	1.64%	0	\$0.00	NA	0	\$
	1	\$339,500.00	1.49%	0	\$0.00	NA	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	\$	
GUM TREE MORTGAGE LLC	1	\$212,000.00	0.93%	0	\$0.00	NA	0	\$	
HOME FINANCING UNLIMITED INC B/B/A/ MISSION MORTGAGE OF TEXAS INC	1	\$279,750.00	1.23%	0	\$0.00	NA	0	\$	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$278,800.00	1.23%	0	\$0.00	NA	0	\$	
HOME PLACE MORTGAGE LOANS, INC	1	\$205,000.00	0.9%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$	
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$161,500.00	0.71%	0	\$0.00	NA	0	\$	
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$201,469.00	0.89%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.08%	0	\$0.00	NA	0	\$	
LMC HOME LOANS	1	\$166,250.00	0.73%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.32%	0	\$0.00	NA	0	\$	
MIDWEST FAMILY LENDING CORPORATION	1	\$208,712.06	0.92%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$	
MORTGAGE SPECIALISTS LLC	1	\$204,250.00	0.9%	0	\$0.00	NA	0	\$	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$275,100.00	1.21%	0	\$0.00	NA	0	\$	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$307,800.00	1.35%	0	\$0.00	NA	0	\$	
PATTERSON STATE BANK	1	\$216,000.00	0.95%	0	\$0.00	NA	0	\$	
PROSPER MORTGAGE FUNDING LLC	1	\$163,000.00	0.72%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC	1	\$185,743.74	0.82%	0	\$0.00	NA	0	\$	
SERVISFIRST BANK A CORPORATION	1	\$171,950.00	0.76%	0	\$0.00	NA	0	\$	
SMI LENDING INC	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$	
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$270,859.18	1.19%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE BANKERS INC	1	\$591,200.00	2.6%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$297,500.00	1.31%	0	\$0.00	NA	0	\$	

	THE PERPETUAL FINANCIAL GROUP, INC	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$167,000.00	0.74%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,429.00	0.79%	0	\$0.00	NA	0	\$
	UNITY WEST LENDING	1	\$272,000.00	1.2%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$179,920.00	0.79%	0	\$0.00	NA	0	\$
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$271,800.00	1.2%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$370,000.00	1.61%	0	\$0.00	NA	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>	<b>\$</b>
3138YSRM0	ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION	1	\$127,600.00	2.9%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,800.00	3.11%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$140,553.00	3.2%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$144,900.00	3.29%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,000.00	2.86%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$140,200.00	3.19%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,299.01	3.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$135,507.47	3.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$135,315.00	3.08%	0	\$0.00	NA	0	\$
	FIRST RATE MORTGAGE CORP	1	\$145,000.00	3.3%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$990,850.00	22.53%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$145,324.95	3.3%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$149,763.69	3.4%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$135,000.00	3.07%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST NA A CORPORATION	1	\$147,440.00	3.35%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$130,500.00	2.97%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	2	\$272,225.00	6.19%	0	\$0.00	NA	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	\$
	CITIZENS FIRST BANK INC	1	\$147,500.00	1.43%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$147,250.00	1.43%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$147,200.00	1.43%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$135,037.55	1.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	1.43%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$135,800.00	1.32%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$137,750.00	1.33%	0	\$0.00	NA	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	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$146,312.14	1.42%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$136,000.00	1.32%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE INC	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,447,372.00	23.7%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$125,826.41	1.22%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC	1	\$131,500.00	1.27%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.43%	0	\$0.00	NA	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	\$
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$127,762.72	1.24%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,600.00	1.28%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$135,824.94	1.32%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$127,032.50	1.23%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INCORPORATED A MICHIGAN CORPORATION	1	\$129,000.00	1.25%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$142,324.78	1.38%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$143,000.00	1.38%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$148,133.39	1.43%	0	\$0.00	NA	0	\$
	PREMIERE FINANCIAL	1	\$148,800.00	1.44%	0	\$0.00	NA	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>	<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>	<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>	<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>	<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>	<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>	<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	\$										
		COMMERCE MORTGAGE	1	\$385,615.74	13.65%	0	\$0.00	NA	0	\$										
		HOWARD BANK A MARYLAND CORPORATION	1	\$283,181.24	10.03%	0	\$0.00	NA	0	\$										
		MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$227,360.71	8.05%	0	\$0.00	NA	0	\$										
		MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$160,000.00	5.67%	0	\$0.00	NA	0	\$										
		MIDWEST COMMUNITY BANK	1	\$277,220.52	9.82%	0	\$0.00	NA	0	\$										
		NATIONS RELIABLE LENDING LLC	1	\$149,248.49	5.28%	0	\$0.00	NA	0	\$										
		SUMMIT FUNDING INC	1	\$241,600.00	8.55%	0	\$0.00	NA	0	\$										
		TRIDENT MORTGAGE COMPANY LP	1	\$255,000.00	9.03%	0	\$0.00	NA	0	\$										
		WR STARKEY MORTGAGE L.L.P	1	\$305,042.29	10.8%	0	\$0.00	NA	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>\$</b>										
3138YSSJ6		SUN WEST MORTGAGE COMPANY, INC	3	\$909,460.57	100%	0	\$0.00	NA	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>\$</b>										
3138YSSK3		NEW YORK COMMUNITY BANK	4	\$1,194,768.80	100%	0	\$0.00	NA	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>\$</b>										
3138YSSL1		ACTION MORTGAGE, LLC	1	\$200,720.64	2.49%	0	\$0.00	NA	0	\$										
		MAJESTY MORTGAGE INC	3	\$623,243.37	7.72%	0	\$0.00	NA	0	\$										
		NEW YORK COMMUNITY BANK	3	\$503,000.00	6.23%	0	\$0.00	NA	0	\$										
		NYCB MORTGAGE COMPANY, LLC	22	\$6,473,649.65	80.21%	0	\$0.00	NA	0	\$										
		THE MORTGAGE SPECIALIST, LP	1	\$270,000.00	3.35%	0	\$0.00	NA	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>\$</b>										
3138YSSM9		FIDELITY ONE MORTGAGE, INC	1	\$347,214.22	19.7%	0	\$0.00	NA	0	\$										
		NEW YORK COMMUNITY BANK	1	\$120,000.00	6.81%	0	\$0.00	NA	0	\$										
		NYCB MORTGAGE COMPANY, LLC	7	\$1,294,969.45	73.49%	0	\$0.00	NA	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>\$</b>										
3138YSSN7		FIDELITY ONE MORTGAGE, INC	2	\$828,371.94	4.1%	0	\$0.00	NA	0	\$										
		HANOVER MORTGAGE COMPANY	2	\$542,737.56	2.69%	0	\$0.00	NA	0	\$										
		LAKEVIEW MORTGAGE, INC	1	\$267,596.35	1.33%	0	\$0.00	NA	0	\$										
		MAC5 MORTGAGE, INC	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$										
		MAJESTY MORTGAGE INC	1	\$271,581.21	1.35%	0	\$0.00	NA	0	\$										
		NEW YORK COMMUNITY BANK	9	\$2,651,395.87	13.14%	0	\$0.00	NA	0	\$										
		NYCB MORTGAGE COMPANY, LLC	51	\$14,831,863.01	73.48%	0	\$0.00	NA	0	\$										
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$611,947.55	3.02%	0	\$0.00	NA	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>\$</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>	<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>	<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>	<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>	<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	\$
	LAKEVIEW MORTGAGE, INC	1	\$592,663.76	2.57%	0	\$0.00	NA	0	\$
	LENDIA, INC	2	\$431,917.96	1.87%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE, INC	1	\$205,000.00	0.89%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY, INC	1	\$185,732.01	0.81%	0	\$0.00	NA	0	\$
	MEGAMERICA MORTGAGE GROUP INC	1	\$251,652.81	1.09%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$209,397.86	0.91%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL BANK	1	\$363,000.00	1.58%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$179,645.61	0.78%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	13	\$4,589,693.81	19.92%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	11	\$3,631,391.05	15.76%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$351,435.15	1.53%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$203,955.71	0.89%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$211,208.61	0.92%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING, LLC	1	\$278,606.89	1.21%	0	\$0.00	NA	0	\$
	SYNERGY HOME LOANS LLC	1	\$164,782.72	0.72%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$317,541.82	1.38%	0	\$0.00	NA	0	\$
	UNISON BANK	1	\$256,146.61	1.11%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$371,825.50	1.61%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	2	\$737,504.17	3.2%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$166,081.87	0.71%	0	\$0.00	NA	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>	<b>\$</b>
3138YSSW7	AVISTAR CAPITAL GROUP, LLC	1	\$119,427.68	7.79%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$142,298.67	9.28%	0	\$0.00	NA	0	\$
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	2	\$248,150.00	16.19%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	1	\$117,826.16	7.69%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	1	\$134,366.12	8.77%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, L. L. C	1	\$139,927.56	9.13%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	2	\$242,928.55	15.85%	0	\$0.00	NA	0	\$
	PEAK FINANCIAL GROUP, INC	1	\$116,328.37	7.59%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,732.64	8.79%	0	\$0.00	NA	0	\$
	Unavailable	1	\$136,602.90	8.92%	0	\$0.00	NA	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>	<b>\$</b>
3138YSV29	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$89,894.34	7.36%	0	\$0.00	NA	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	\$0.00
<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>	<b>\$0.00</b>
3138YSVQ6	BRANCH BANKING AND TRUST COMPANY	13	\$956,250.00	93.73%	0	\$0.00	NA	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$64,000.00	6.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSVR4	CITIZENS BANK & TRUST	3	\$226,130.39	9.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$199,367.74	8.61%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$539,120.74	23.29%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$73,150.00	3.16%	0	\$0.00	NA	0	\$0.00
	FBT BANK & MORTGAGE	1	\$55,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$51,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	GRANITE MOUNTAIN BANK	1	\$100,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	2	\$168,547.27	7.28%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	3	\$242,861.92	10.49%	0	\$0.00	NA	0	\$0.00
	SABAL PALM BANK	1	\$79,537.00	3.44%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$99,862.23	4.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF BELLE PLAINE	2	\$175,483.78	7.58%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$97,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$84,880.24	3.67%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$85,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$36,962.85	1.61%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSVS2	FIFTH THIRD MORTGAGE COMPANY	9	\$1,057,822.29	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSVT0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$60,750.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,474,638.53	83.62%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$43,200.00	2.45%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$48,675.00	2.76%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,337.00	3.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,000.00	4.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSVU7		1	\$92,882.53	6.84%	0	\$0.00	NA	0	\$0.00

		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT																		
		FIFTH THIRD MORTGAGE COMPANY	13	\$1,265,271.72	93.16%	0	\$0.00		NA	0	\$									
<b>Total</b>			<b>14</b>	<b>\$1,358,154.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YSVV5		ACCESS NATIONAL BANK,A DIVISION OF ACCESS NATIONAL	1	\$114,245.90	11.21%	0	\$0.00		NA	0	\$									
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$116,491.80	11.43%	0	\$0.00		NA	0	\$									
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$112,348.46	11.03%	0	\$0.00		NA	0	\$									
		FIFTH THIRD MORTGAGE COMPANY	4	\$454,812.73	44.64%	0	\$0.00		NA	0	\$									
		GOODMORTGAGE.COM A CORPORATION	1	\$110,600.00	10.85%	0	\$0.00		NA	0	\$									
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,400.00	10.84%	0	\$0.00		NA	0	\$									
<b>Total</b>			<b>9</b>	<b>\$1,018,898.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YSVW3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$139,367.83	12.92%	0	\$0.00		NA	0	\$									
		FIFTH THIRD MORTGAGE COMPANY	6	\$803,543.94	74.48%	0	\$0.00		NA	0	\$									
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,000.00	12.6%	0	\$0.00		NA	0	\$									
<b>Total</b>			<b>8</b>	<b>\$1,078,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YSVX1		1ST PORTFOLIO LENDING CORPORATION	1	\$798,841.18	9.65%	0	\$0.00		NA	0	\$									
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$475,040.38	5.74%	0	\$0.00		NA	0	\$									
		AMERICAN SECURITY MORTGAGE CORP	1	\$213,002.46	2.57%	0	\$0.00		NA	0	\$									
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,616.29	4.33%	0	\$0.00		NA	0	\$									
		LAKE MICHIGAN CREDIT UNION	14	\$3,289,344.49	39.74%	0	\$0.00		NA	0	\$									
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	1.93%	0	\$0.00		NA	0	\$									
		NVR MORTGAGE FINANCE, INC	3	\$1,076,166.97	13%	0	\$0.00		NA	0	\$									
		PINNACLE MORTGAGE, INC	1	\$359,457.78	4.34%	0	\$0.00		NA	0	\$									
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$234,600.00	2.83%	0	\$0.00		NA	0	\$									
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$417,000.00	5.04%	0	\$0.00		NA	0	\$									
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$215,709.04	2.61%	0	\$0.00		NA	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>	<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>		<b>0</b>
3138YSWD4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$181,261.00	2.87%	0	\$0.00	NA	0		0
	AMERICAN FINANCING CORPORATION	1	\$263,000.00	4.17%	0	\$0.00	NA	0		0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,438.29	6.6%	0	\$0.00	NA	0		0
	CENTENNIAL LENDING GROUP, LLC	1	\$331,500.00	5.25%	0	\$0.00	NA	0		0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$327,577.79	5.19%	0	\$0.00	NA	0		0
	FIRST HALLMARK MORTGAGE CORP	1	\$200,000.00	3.17%	0	\$0.00	NA	0		0
	GREEN TREE SERVICING LLC	8	\$1,801,799.61	28.56%	0	\$0.00	NA	0		0
	MORTGAGE FINANCIAL, INC	1	\$214,716.88	3.4%	0	\$0.00	NA	0		0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$199,736.63	3.17%	0	\$0.00	NA	0		0
	MOUNTAIN WEST FINANCIAL, INC	1	\$323,750.00	5.13%	0	\$0.00	NA	0		0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$360,035.96	5.71%	0	\$0.00	NA	0		0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,141.01	4.22%	0	\$0.00	NA	0		0
	PINNACLE LENDING GROUP, INC	1	\$322,500.00	5.11%	0	\$0.00	NA	0		0
	REGENCY MORTGAGE CORP	1	\$190,000.00	3.01%	0	\$0.00	NA	0		0
	RELIANCE FIRST CAPITAL, LLC	1	\$207,232.90	3.28%	0	\$0.00	NA	0		0
	RELIANT BANK	1	\$324,831.33	5.15%	0	\$0.00	NA	0		0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$378,512.14	6.01%	0	\$0.00	NA	0		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>		<b>0</b>
3138YSWE2	AMBECK MORTGAGE ASSOCIATES	1	\$168,000.00	1.58%	0	\$0.00	NA	0		0
	DELMAR FINANCIAL COMPANY	1	\$165,000.00	1.56%	0	\$0.00	NA	0		0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$167,184.52	1.58%	0	\$0.00	NA	0		0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,433.60	2.98%	0	\$0.00	NA	0		0
	FIRST COMMONWEALTH BANK	1	\$168,000.00	1.58%	0	\$0.00	NA	0		0
	FIRST HALLMARK MORTGAGE CORP	1	\$155,500.00	1.47%	0	\$0.00	NA	0		0
	FIRST HOPE BANK	1	\$172,766.97	1.63%	0	\$0.00	NA	0		0
	GEORGE MASON MORTGAGE, LLC	2	\$328,645.89	3.1%	0	\$0.00	NA	0		0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,886.19	1.56%	0	\$0.00	NA	0		0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$172,692.31	1.63%	0	\$0.00	NA	0		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>	<b>\$</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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	
3138YSXZ4	ATLANTIC HOME LENDING, INC	1	\$260,000.00	10.52%	0	\$0.00	NA	0		
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$382,500.00	15.47%	0	\$0.00	NA	0		
	GREEN TREE SERVICING LLC	5	\$1,188,962.26	48.09%	0	\$0.00	NA	0		
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$640,898.30	25.92%	0	\$0.00	NA	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>	
3138YSYW0	ACADEMY MORTGAGE CORPORATION	5	\$1,406,225.43	9.34%	0	\$0.00	NA	0		
	ALL WESTERN MORTGAGE, INC	1	\$414,874.19	2.76%	0	\$0.00	NA	0		
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$198,498.72	1.32%	0	\$0.00	NA	0		
	AVEX FUNDING CORPORATION	2	\$637,980.47	4.24%	0	\$0.00	NA	0		
	AVIDIA BANK	2	\$764,409.83	5.08%	0	\$0.00	NA	0		
	BANK OF NORTH CAROLINA	1	\$364,000.00	2.42%	0	\$0.00	NA	0		
	BOULEVARD BANK	1	\$105,318.96	0.7%	0	\$0.00	NA	0		
	COAST 2 COAST FUNDING GROUP, INC	2	\$590,000.00	3.92%	0	\$0.00	NA	0		
	CSTONE MORTGAGE, INC	1	\$109,815.25	0.73%	0	\$0.00	NA	0		
	DITECH MORTGAGE CORP	1	\$384,000.00	2.55%	0	\$0.00	NA	0		
	EDGARTOWN NATIONAL BANK	1	\$177,000.00	1.18%	0	\$0.00	NA	0		
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$154,000.00	1.02%	0	\$0.00	NA	0		
	GEORGE MASON MORTGAGE, LLC	1	\$607,500.00	4.04%	0	\$0.00	NA	0		
	GOOGAIN, INC	1	\$406,800.00	2.7%	0	\$0.00	NA	0		
	GREEN TREE SERVICING LLC	28	\$5,267,237.98	35%	0	\$0.00	NA	0		
	GREENTREE MORTGAGE COMPANY, L.P	1	\$120,805.37	0.8%	0	\$0.00	NA	0		
	GUILD MORTGAGE COMPANY	2	\$592,223.44	3.93%	0	\$0.00	NA	0		
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$299,200.00	1.99%	0	\$0.00	NA	0		
	MANHATTAN FINANCIAL GROUP, INC	1	\$289,500.00	1.92%	0	\$0.00	NA	0		
	MILLENIUM HOME MORTGAGE, LLC	1	\$363,451.76	2.41%	0	\$0.00	NA	0		
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATI	1	\$240,000.00	1.59%	0	\$0.00	NA	0		
	NORTHSTAR MORTGAGE CORP	1	\$198,500.00	1.32%	0	\$0.00	NA	0		
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.77%	0	\$0.00	NA	0		
	STEPSTONE MORTGAGE COMPANY, INC	1	\$214,400.00	1.42%	0	\$0.00	NA	0		
	THE EQUITABLE MORTGAGE CORPORATION	1	\$367,000.00	2.44%	0	\$0.00	NA	0		

		UNITED HOME LOANS, INC	1	\$361,000.00	2.41%	0	\$0.00	NA	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>\$</b>
3138YSZ25		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$205,859.53	8.65%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$286,000.00	12.02%	0	\$0.00	NA	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$121,490.40	5.1%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,763.29	7.05%	0	\$0.00	NA	0	\$
		MIDCOUNTRY BANK	1	\$233,447.93	9.81%	0	\$0.00	NA	0	\$
		MORTGAGES UNLIMITED INC	2	\$355,885.94	14.95%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,096.07	4.58%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	2	\$399,047.98	16.77%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	1	\$139,313.18	5.85%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$362,306.12	15.22%	0	\$0.00	NA	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>\$</b>
3138YSZ82		GUARANTEED RATE INC	1	\$182,587.20	49.68%	0	\$0.00	NA	0	\$
		PEOPLE'S UNITED BANK	1	\$184,908.54	50.32%	0	\$0.00	NA	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>\$</b>
3138YSZD1		AMERICAN BANK NA	1	\$279,596.57	4.47%	0	\$0.00	NA	0	\$
		BANKERS TRUST COMPANY	1	\$227,731.49	3.64%	0	\$0.00	NA	0	\$
		BANKPLUS A CORPORATION	1	\$356,729.62	5.7%	0	\$0.00	NA	0	\$
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$299,505.08	4.79%	0	\$0.00	NA	0	\$
		INLAND BANK AND TRUST	1	\$203,153.84	3.25%	0	\$0.00	NA	0	\$
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$279,596.57	4.47%	0	\$0.00	NA	0	\$
		PEOPLES DISCOUNT MORTGAGE, INC	1	\$239,654.20	3.83%	0	\$0.00	NA	0	\$
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$179,514.20	2.87%	0	\$0.00	NA	0	\$
		U.S. BANK N.A	12	\$3,888,941.31	62.16%	0	\$0.00	NA	0	\$
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$302,218.69	4.82%	0	\$0.00	NA	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>\$</b>
3138YSZE9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,603.97	5.4%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST	1	\$186,936.24	3.44%	0	\$0.00	NA	0	\$
			1	\$292,078.56	5.37%	0	\$0.00	NA	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	\$
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$191,735.48	3.52%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,717.56	3.76%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$460,864.18	8.47%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$224,197.59	4.12%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	16	\$3,307,839.49	60.8%	0	\$0.00	NA	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>\$</b>
3138YSZF6	CAVALIER MORTGAGE GROUP	1	\$137,406.12	5.59%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	2	\$248,076.09	10.1%	0	\$0.00	NA	0	\$
	HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$132,210.32	5.38%	0	\$0.00	NA	0	\$
	MONTROSEBANK	1	\$132,622.00	5.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK A TEXAS CORPORATION	1	\$121,324.94	4.94%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	13	\$1,684,585.61	68.59%	0	\$0.00	NA	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>\$</b>
3138YSZG4	U.S. BANK N.A	21	\$1,790,085.98	95.96%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,291.36	4.04%	0	\$0.00	NA	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>\$</b>
3138YSZH2	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	\$36,902.47	2.82%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$63,116.77	4.83%	0	\$0.00	NA	0	\$
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$75,000.00	5.74%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT	1	\$84,638.39	6.47%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	14	\$1,047,842.86	80.14%	0	\$0.00	NA	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>\$</b>
3138YSZJ8	AMERICAN BANK, N.A	1	\$177,388.29	3.44%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$254,429.60	4.93%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$224,661.12	4.36%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$202,181.31	3.92%	0	\$0.00	NA	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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$69,840.64	1.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$331,176.28	6.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$473,651.53	8.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YSZY5	NORTH SHORE BANK OF COMMERCE	1	\$75,289.06	30.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$175,140.72	69.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$250,429.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSZZ2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$139,299.01	36.77%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$84,877.53	22.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$154,626.89	40.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$378,803.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT6W9	EAGLE SAVINGS BANK	2	\$165,600.00	8.58%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$57,420.00	2.98%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$78,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$62,953.00	3.26%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$107,825.00	5.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$82,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$54,471.09	2.82%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$88,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$55,100.00	2.86%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$98,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$889,150.00	46.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$80,750.00	4.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,000.00	5.7%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YT6X7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,740.00	2.57%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$139,789.14	2.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$113,600.00	2.12%	0	\$0.00	NA	0	\$0.00

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

AMERISAVE MORTGAGE CORPORATION	2	\$923,000.00	9.06%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$320,000.00	3.14%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT INC	1	\$289,900.00	2.84%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$385,000.00	3.78%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,000.00	3.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$377,992.00	3.71%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,000.00	2.98%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,000.00	3.26%	0	\$0.00	NA	0	\$
MK LENDING CORP A CORPORATION	1	\$286,000.00	2.81%	0	\$0.00	NA	0	\$
MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.09%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.09%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	4	\$1,363,243.00	13.38%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$351,000.00	3.44%	0	\$0.00	NA	0	\$
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$287,000.00	2.82%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$281,203.00	2.76%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$327,750.00	3.22%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE FUNDING INC	1	\$367,450.00	3.61%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	4.09%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	2	\$833,343.73	8.18%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$200,800.00	1.97%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$250,940.00	2.46%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$509,751.00	5%	0	\$0.00	NA	0	\$
	1	\$306,000.00	2.99%	0	\$0.00	NA	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>\$0.00</b>
3138YTA38	FIRST MORTGAGE COMPANY, LLC	1	\$165,675.40	63.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$97,093.94	36.95%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTA46	AMERICAN NATIONAL BANK	3	\$341,293.06	24.53%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$116,232.29	8.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$151,705.85	10.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$237,637.71	17.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,075.30	8.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$89,515.87	6.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$104,198.36	7.49%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$156,524.15	11.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$73,039.34	5.27%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTA53	GATEWAY MORTGAGE GROUP LLC	1	\$114,300.00	33.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$35,150.00	10.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$82,175.00	23.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$112,625.00	32.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTA79	REGENT FINANCIAL GROUP INC	1	\$118,120.97	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTAJ3	PROSPERITY HOME MORTGAGE, LLC	8	\$2,374,565.15	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTAL8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$54,999.00	4.78%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$77,692.81	6.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$863,223.13	75.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$154,648.89	13.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTAM6	BANK OF THE OZARKS	1	\$104,848.71	5.74%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$201,238.84	11.02%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	1	\$100,100.00	5.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$97,762.06	5.36%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,491.99	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$217,267.18	0.34%	0	\$0.00	NA	0	\$
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$70,549.69	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,270.91	0.45%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$196,800.00	0.31%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$306,902.76	0.49%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$196,954.38	0.31%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$397,500.00	0.63%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$241,300.00	0.38%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,898.67	0.3%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,543.53	0.36%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$204,584.18	0.32%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$817,583.36	1.29%	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$315,752.93	0.5%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$189,364.62	0.3%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$264,713.89	0.42%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$218,116.31	0.34%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$547,624.90	0.87%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$253,000.00	0.4%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,217.28	0.66%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$218,979.83	0.35%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$222,000.00	0.35%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$263,369.24	0.42%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$650,995.35	1.03%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$384,460.34	0.61%	0	\$0.00	NA	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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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	\$	
BARRINGTON BANK & TRUST COMPANY N.A	2	\$774,906.61	0.4%	0	\$0.00	NA	0	\$	
BELL STATE BANK & TRUST	2	\$625,164.97	0.32%	0	\$0.00	NA	0	\$	
BELL STATE BANK & TRUST, A CORPORATION	1	\$278,598.01	0.14%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$307,566.03	0.16%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORPORATION	1	\$289,591.40	0.15%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS, INC	1	\$615,112.45	0.32%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,333.44	0.21%	0	\$0.00	NA	0	\$	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$624,119.38	0.32%	0	\$0.00	NA	0	\$	
CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$	
CAPSTAR LENDING, LLC	1	\$294,802.36	0.15%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	1	\$222,583.89	0.11%	0	\$0.00	NA	0	\$	
CHRISTENSEN FINANCIAL, INC	2	\$832,824.67	0.43%	0	\$0.00	NA	0	\$	
CIBM BANK	1	\$273,067.84	0.14%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$	
COASTAL FUNDING SLC, INC	2	\$569,097.01	0.29%	0	\$0.00	NA	0	\$	
COMMERCE MORTGAGE	2	\$593,044.15	0.31%	0	\$0.00	NA	0	\$	
COMPASS MORTGAGE, INC	1	\$271,816.05	0.14%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	2	\$595,863.56	0.31%	0	\$0.00	NA	0	\$	
CORRIDOR MORTGAGE GROUP INC	1	\$333,470.36	0.17%	0	\$0.00	NA	0	\$	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$263,700.00	0.14%	0	\$0.00	NA	0	\$	
CRESTLINE FUNDING CORP	1	\$299,577.30	0.15%	0	\$0.00	NA	0	\$	
CRESTLINE FUNDING CORPORATION	2	\$697,557.58	0.36%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,344.94	0.16%	0	\$0.00	NA	0	\$	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP	2	\$719,475.29	0.37%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.18%	0	\$0.00	NA	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	\$
JPMORGAN CHASE BANK, N.A	357	\$98,762,663.75	50.96%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES	1	\$359,469.65	0.19%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC	1	\$298,607.46	0.15%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., CORPORATION	1	\$239,519.34	0.12%	0	\$0.00	NA	0	\$
LEADER BANK, NA, A CORPORATION	2	\$695,774.18	0.36%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC	1	\$257,053.28	0.13%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$256,546.06	0.13%	0	\$0.00	NA	0	\$
LENDING PARTNERS, LLC (THE)	1	\$391,447.67	0.2%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	3	\$1,216,097.03	0.63%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$186,143.19	0.1%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$243,186.56	0.13%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NSATIONAL	1	\$250,646.34	0.13%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC	1	\$311,453.49	0.16%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC	1	\$284,598.44	0.15%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$600,740.74	0.31%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$393,457.18	0.2%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$667,046.70	0.34%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$395,063.95	0.2%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC	1	\$191,735.48	0.1%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$360,491.35	0.19%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$102,455.44	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$610,771.01	0.32%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$387,500.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CORP. OF THE EAST III	1	\$293,175.52	0.15%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$406,778.14	0.21%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$402,432.17	0.21%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	3	\$900,612.45	0.46%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$497,668.69	0.26%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL INC	1	\$468,251.70	0.24%	0	\$0.00	NA	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	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,581.99	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$314,046.86	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK NATIONAL ASSOCIATION	1	\$179,650.78	0.09%	0	\$0.00	NA	0	\$
	RMR FINANCIAL	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$267,813.57	0.14%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,748.84	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	10	\$3,960,693.75	2.04%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$1,177,638.38	0.61%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,532.72	0.15%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	2	\$786,000.00	0.41%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$408,923.02	0.21%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	2	\$856,481.34	0.44%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	2	\$753,399.39	0.39%	0	\$0.00	NA	0	\$
	ST. FIN CORP., A CALIFORNIA CORPORATION	1	\$350,875.92	0.18%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$589,205.26	0.3%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$549,838.75	0.28%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$210,990.29	0.11%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$283,100.55	0.15%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$398,907.83	0.21%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$296,590.82	0.15%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$211,400.00	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$336,275.52	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$316,315.00	0.16%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$303,322.02	0.16%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$

	COMPANY								
	TRIDENT MORTGAGE COMPANY LP	3	\$854,951.92	0.44%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$599,430.04	0.31%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO NA	1	\$308,314.97	0.16%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	3	\$941,572.20	0.49%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$366,085.48	0.19%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$479,123.68	0.25%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$257,128.99	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$750,937.19	0.39%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$411,000.00	0.21%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$374,243.89	0.19%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$428,786.19	0.22%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$397,436.21	0.32%	0	\$0.00	NA	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>\$</b>
3138YTCG7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,034.72	1.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$374,032.72	1.92%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$364,127.50	1.87%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$561,007.25	2.89%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,575.97	1.65%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,445.33	1.13%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$339,562.35	1.75%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	59	\$15,046,387.07	77.42%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,240.82	1.14%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$416,450.87	2.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,852.57	2.09%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$222,559.77	1.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$292,114.83	1.5%	0	\$0.00	NA	0	\$
		1	\$412,907.60	2.13%	0	\$0.00	NA	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>													
3138YTCH5		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,805.06	1.39%	0	\$0.00													
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,273.02	1.71%	0	\$0.00													
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,869.43	1.47%	0	\$0.00													
		CORNERSTONE MORTGAGE, INC	1	\$95,799.32	1.5%	0	\$0.00													
		FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$108,750.00	1.7%	0	\$0.00													
		GEORGETOWN MORTGAGE LLC	1	\$104,864.84	1.64%	0	\$0.00													
		JPMORGAN CHASE BANK, N.A	58	\$5,579,970.41	87.32%	0	\$0.00													
		MAIN BANK	1	\$99,862.23	1.56%	0	\$0.00													
		SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	1.71%	0	\$0.00													
<b>Total</b>			<b>66</b>	<b>\$6,389,944.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YTCJ1		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,504.58	1.63%	0	\$0.00													
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,134.58	1.11%	0	\$0.00													
		JPMORGAN CHASE BANK, N.A	69	\$4,635,560.44	97.26%	0	\$0.00													
<b>Total</b>			<b>71</b>	<b>\$4,766,199.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YTCK8		GEORGETOWN MORTGAGE LLC	1	\$72,000.00	1.94%	0	\$0.00													
		JPMORGAN CHASE BANK, N.A	51	\$3,487,763.48	94.1%	0	\$0.00													
		PULASKI BANK	1	\$66,567.76	1.8%	0	\$0.00													
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,250.00	2.16%	0	\$0.00													
<b>Total</b>			<b>54</b>	<b>\$3,706,581.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YTCL6		ALPINE BANK, A COLORADO CORPORATION	1	\$129,649.14	0.56%	0	\$0.00													
		AMERICAN FINANCING CORPORATION	1	\$120,000.00	0.52%	0	\$0.00													
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$111,074.40	0.48%	0	\$0.00													
		COMMUNITY & SOUTHERN BANK	1	\$119,648.91	0.52%	0	\$0.00													
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$144,900.00	0.63%	0	\$0.00													
		DAS ACQUISITION COMPANY, LLC	1	\$149,600.00	0.65%	0	\$0.00													



	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	\$										
	WATERSTONE MORTGAGE CORPORATION	1	\$187,752.43	1.32%	0	\$0.00	NA	0	\$										
	WOLFE FINANCIAL, INC	2	\$377,282.83	2.65%	0	\$0.00	NA	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>\$</b>										
3138YTCP7	BAY BANK, FSB	1	\$172,500.00	9.77%	0	\$0.00	NA	0	\$										
	JPMORGAN CHASE BANK, N.A	10	\$1,592,359.79	90.23%	0	\$0.00	NA	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>\$</b>										
3138YTCQ5	ALERUS FINANCIAL NA	1	\$161,218.08	0.72%	0	\$0.00	NA	0	\$										
	CAPGROW HOME MORTGAGE LLC	1	\$159,505.00	0.71%	0	\$0.00	NA	0	\$										
	FRONTIER FINANCIAL INC	1	\$159,798.69	0.71%	0	\$0.00	NA	0	\$										
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$161,277.50	0.72%	0	\$0.00	NA	0	\$										
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,325.48	0.77%	0	\$0.00	NA	0	\$										
	JPMORGAN CHASE BANK, N.A	129	\$20,875,169.57	92.75%	0	\$0.00	NA	0	\$										
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,336.00	0.7%	0	\$0.00	NA	0	\$										
	MORTGAGE FINANCIAL, INC	1	\$171,855.57	0.76%	0	\$0.00	NA	0	\$										
	PACIFIC RESIDENTIAL MORTGAGE	1	\$163,788.89	0.73%	0	\$0.00	NA	0	\$										
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$162,500.00	0.72%	0	\$0.00	NA	0	\$										
	THE MORTGAGE HOUSE, INC	1	\$159,784.47	0.71%	0	\$0.00	NA	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>\$</b>										
3138YTCR3	ALPHA MORTGAGE CORPORATION	1	\$114,477.47	4.27%	0	\$0.00	NA	0	\$										
	BELL STATE BANK & TRUST	1	\$128,664.35	4.8%	0	\$0.00	NA	0	\$										
	DELMAR FINANCIAL COMPANY	1	\$122,671.41	4.57%	0	\$0.00	NA	0	\$										
	EMC HOLDINGS LLC	2	\$266,092.95	9.92%	0	\$0.00	NA	0	\$										
	JPMORGAN CHASE BANK, N.A	11	\$1,393,482.82	51.95%	0	\$0.00	NA	0	\$										
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,798.29	5.21%	0	\$0.00	NA	0	\$										
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,664.09	4.42%	0	\$0.00	NA	0	\$										
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$112,583.89	4.2%	0	\$0.00	NA	0	\$										
	RESIDENTIAL HOME FUNDING CORP	1	\$140,302.04	5.23%	0	\$0.00	NA	0	\$										
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$145,750.00	5.43%	0	\$0.00	NA	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>\$</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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,059.42	0.41%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$233,339.46	0.23%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$745,382.89	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$92,737.49	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS, INC	1	\$301,166.37	0.3%	0	\$0.00	NA	0	\$
	NFM INC	2	\$782,810.14	0.79%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$613,782.04	0.62%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$274,240.92	0.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,707.93	0.25%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$186,862.76	0.19%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$492,000.00	0.49%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,314.45	0.23%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK., A CORPORATION	1	\$269,220.66	0.27%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$415,848.94	0.42%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,916.04	0.38%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.42%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$561,008.41	0.56%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,095.84	0.34%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$464,023.44	0.47%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$334,054.34	0.34%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$497,385.79	0.5%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,223.85	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$334,253.78	0.34%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	6	\$2,409,484.34	2.42%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$779,958.04	0.78%	0	\$0.00	NA	0	\$
		2	\$463,515.61	0.47%	0	\$0.00	NA	0	\$

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

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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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	\$
	EAGLEBANK, A CORPORATION	1	\$515,937.94	2.66%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$577,129.44	2.97%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$515,190.95	2.65%	0	\$0.00	NA	0	\$
	GOOGAIN, INC, A CORPORATION	1	\$493,506.59	2.54%	0	\$0.00	NA	0	\$
	GOOGAIN, INC., A CORPORATION	1	\$619,066.18	3.19%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,112,039.52	5.73%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$623,567.62	3.21%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	14	\$7,196,765.03	37.08%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$516,720.57	2.66%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$540,215.23	2.78%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$466,588.04	2.4%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$624,557.69	3.22%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$598,488.89	3.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	3	\$1,771,246.31	9.13%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$492,509.59	2.54%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$544,601.95	2.81%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,018.98	2.95%	0	\$0.00	NA	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>\$</b>
3138YTDQ4	JPMORGAN CHASE BANK, N.A	13	\$1,926,926.07	100%	0	\$0.00	NA	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>\$</b>
3138YTDR2	AMERICAN FINANCIAL NETWORK, INC	1	\$571,503.62	2.51%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,286.79	2.17%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$589,161.67	2.59%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$509,589.47	2.24%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$480,166.39	2.11%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,720,372.27	7.56%	0	\$0.00	NA	0	\$
		1	\$596,228.36	2.62%	0	\$0.00	NA	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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$0.00
<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>\$0.00</b>
3138YTDV3	JPMORGAN CHASE BANK, N.A	13	\$2,158,260.14	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTDW1	A & N MORTGAGE SERVICES, INC	1	\$340,800.00	7.66%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$315,107.99	7.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,563,663.32	80.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$229,476.21	5.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTDX9	ALERUS FINANCIAL NA	2	\$421,714.79	28.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$124,379.32	8.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$173,298.28	11.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$607,514.88	41.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$154,305.66	10.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTE26	STATE FARM BANK, F.S.B	50	\$12,065,882.66	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTE42	STATE FARM BANK, F.S.B	41	\$4,010,440.58	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTE59	FIRST LENDING	3	\$1,062,892.27	65.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$560,950.00	34.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTE67	WELLS FARGO BANK, NA (MO)	1	\$114,577.16	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTE75	WELLS FARGO BANK, NA (MO)	1	\$26,961.10	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTE83	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$140,600.00	42.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA (MO)	2	\$194,083.39	57.99%	0	\$0.00	NA	0	\$0.00

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

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

	PROSPERITY HOME MORTGAGE, LLC									
	QUAINT OAK MORTGAGE, LLC	1	\$118,340.00	6.27%	0	\$0.00	NA	0	\$	
	SANTANDER BANK, N.A	2	\$242,715.03	12.85%	0	\$0.00	NA	0	\$	
	WEST PENN FINANCIAL SERVICE CENTER	1	\$126,003.00	6.68%	0	\$0.00	NA	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>	<b>\$</b>	
3138YTGK4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,966.97	4.35%	0	\$0.00	NA	0	\$	
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,990.93	3.73%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED	3	\$489,547.47	11.78%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE INC	2	\$329,375.67	7.92%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$178,717.51	4.3%	0	\$0.00	NA	0	\$	
	HONESDALE NATIONAL BANK	1	\$170,753.62	4.11%	0	\$0.00	NA	0	\$	
	HUNTINGDON VALLEY BANK	2	\$383,236.74	9.22%	0	\$0.00	NA	0	\$	
	MERIDIAN BANK	1	\$179,268.57	4.31%	0	\$0.00	NA	0	\$	
	MID PENN BANK	1	\$169,600.00	4.08%	0	\$0.00	NA	0	\$	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$356,400.89	8.57%	0	\$0.00	NA	0	\$	
	NATIONAL PENN MORTGAGE COMPANY	2	\$363,181.93	8.74%	0	\$0.00	NA	0	\$	
	NVR MORTGAGE FINANCE, INC	1	\$188,354.00	4.53%	0	\$0.00	NA	0	\$	
	ORRSTOWN BANK	1	\$154,811.77	3.72%	0	\$0.00	NA	0	\$	
	PHILADELPHIA MORTGAGE ADVISORS	3	\$506,371.21	12.18%	0	\$0.00	NA	0	\$	
	SANTANDER BANK, N.A	1	\$197,375.84	4.75%	0	\$0.00	NA	0	\$	
	SUSQUEHANNA BANK	1	\$154,026.90	3.71%	0	\$0.00	NA	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>	<b>\$</b>	
3138YTHA5	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,992,000.00	77.41%	0	\$0.00	NA	0	\$	
	TOPONE MORTGAGE INC	1	\$581,200.00	22.59%	0	\$0.00	NA	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>	<b>\$</b>	
3138YTHB3	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,060,328.35	100%	0	\$0.00	NA	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>	<b>\$</b>	
3138YTHC1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$68,400.00	4.3%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL BANK, A CORPORATION	1	\$49,788.39	3.13%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK	1	\$59,885.48	3.76%	0	\$0.00	NA	0	\$	
	GATEWAY MORTGAGE GROUP, LLC	11	\$758,410.98	47.63%	0	\$0.00	NA	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>	
3138YTHJ6	AMERICAN NATIONAL BANK	1	\$83,157.22	6.73%	0	\$0.00	NA	0	\$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$46,145.00	3.74%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES,LLC	1	\$52,284.47	4.23%	0	\$0.00	NA	0	\$0.00	
	F & M BANK, A STATE BANK	1	\$51,784.34	4.19%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK , A NC CORPORATION	1	\$82,000.00	6.64%	0	\$0.00	NA	0	\$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$71,322.53	5.78%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	13	\$848,137.09	68.69%	0	\$0.00	NA	0	\$0.00	
<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>	
3138YTHK3	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$415,597.39	8.05%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,314.93	5.58%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,741.51	4.35%	0	\$0.00	NA	0	\$0.00	
	BANK SOUTH MORTGAGE COMPANY	1	\$404,390.01	7.83%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$247,101.90	4.78%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$190,384.71	3.69%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$375,712.72	7.27%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$99,835.62	1.93%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$526,772.15	10.2%	0	\$0.00	NA	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$253,832.08	4.91%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$227,617.05	4.41%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY A COMPANY CORPORATION	1	\$265,562.77	5.14%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	\$604,376.70	11.7%	0	\$0.00	NA	0	\$0.00	
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$99,852.68	1.93%	0	\$0.00	NA	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,763.93	2.9%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPOATION	1	\$89,703.72	1.74%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$335,459.56	6.49%	0	\$0.00	NA	0	\$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,183.93	7.1%	0	\$0.00	NA	0	\$0.00	

<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>\$</b>
3138YTP24		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,610,544.69	100%	0	\$0.00	NA	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>\$</b>
3138YTP32		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$6,159,745.04	100%	0	\$0.00	NA	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>\$</b>
3138YTP65		STATE FARM BANK, F.S.B	60	\$3,690,771.06	100%	0	\$0.00	NA	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>\$</b>
3138YTP81		STATE FARM BANK, F.S.B	22	\$2,101,870.59	100%	0	\$0.00	NA	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>\$</b>
3138YTP99		STATE FARM BANK, F.S.B	15	\$1,785,497.20	100%	0	\$0.00	NA	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>\$</b>
3138YTPS7		FREMONT BANK	31	\$9,380,083.00	100%	0	\$0.00	NA	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>\$</b>
3138YTPT5		FREMONT BANK	118	\$31,464,089.23	100%	0	\$0.00	NA	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>\$</b>
3138YTPU2		O A MORTGAGE SERVICES	2	\$794,945.00	66.41%	0	\$0.00	NA	0	\$
		OPES ADVISORS, INC	1	\$402,000.00	33.59%	0	\$0.00	NA	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>\$</b>
3138YTPV0		O A MORTGAGE SERVICES	1	\$315,000.00	33.49%	0	\$0.00	NA	0	\$
		OPES ADVISORS, INC	1	\$625,500.00	66.51%	0	\$0.00	NA	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>\$</b>
3138YTPW8		UNIVERSITY LENDING GROUP, LLC	3	\$679,602.62	100%	0	\$0.00	NA	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>\$</b>
3138YTPX6		WEICHERT FINANCIAL SERVICES	18	\$4,841,189.41	100%	0	\$0.00	NA	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>\$</b>
3138YTPZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$587,035.44	100%	0	\$0.00	NA	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>\$</b>
3138YTQA5		STATE FARM BANK, F.S.B	20	\$2,752,631.60	100%	0	\$0.00	NA	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>\$</b>

3138YTQB3	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>
3138YTQH0	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>
3138YTQJ6	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>
3138YTQK3	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>
3138YTQL1	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>
3138YTQM9	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>
3138YTQN7	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>\$0.00</b>
3138YTQP2	BANK OF CHARLES TOWN	1	\$219,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$251,600.00	0.75%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	117	\$32,877,348.40	97.9%	0	\$0.00	NA	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$235,100.00	0.7%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
3138YTQQ0	QUICKEN LOANS INC	311	\$59,842,986.79	99.12%	0	\$0.00	NA	0	\$0.00	
	STATE BANK NORTHWEST	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$388,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
3138YTQR8	FIRST COMMUNITY NATIONAL BANK	1	\$142,500.47	7.14%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	16	\$1,853,285.41	92.86%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
3138YTS6	QUICKEN LOANS INC	51	\$7,417,525.00	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
3138YTQT4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	1,077	\$265,200,448.52	99.81%	0	\$0.00	NA	0	\$0.00	
	US WIDE FINANCIAL LLC	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
3138YTQU1	QUICKEN LOANS INC	224	\$52,713,010.00	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
3138YTT20	EVERBANK	20	\$1,014,367.02	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
3138YTT38	EVERBANK	26	\$3,345,052.29	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
3138YTT46	EVERBANK	19	\$1,898,930.32	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
3138YTT53	EVERBANK	21	\$3,408,005.51	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
3138YTT61	EVERBANK	31	\$1,895,642.75	100%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	

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3138YTT79	EVERBANK	16	\$1,538,431.27	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTT87	EVERBANK	9	\$1,192,942.29	91.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$116,976.00	8.93%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTT95	EVERBANK	7	\$1,096,819.92	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTTT7	FREMONT BANK	48	\$12,180,715.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTTJ3	FREMONT BANK	21	\$5,677,350.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTTK0	INTERBANK MORTGAGE COMPANY	6	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTTL8	INTERBANK MORTGAGE COMPANY	9	\$2,754,240.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTTM6	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$392,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	18	\$5,284,050.00	84.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC (ND-CORR)	1	\$325,500.00	5.18%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$283,200.00	4.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTTN4	INTERBANK MORTGAGE COMPANY	17	\$5,740,424.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTTP9	INTERBANK MORTGAGE COMPANY	11	\$3,460,850.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTTQ7	INTERBANK MORTGAGE COMPANY	19	\$5,697,650.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTTTR5	INTERBANK MORTGAGE COMPANY	9	\$1,802,800.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138YTTTV6	BRANCH BANKING AND TRUST COMPANY	3	\$537,000.00	33.55%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$329,609.58	20.6%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES	1	\$409,340.54	25.58%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$324,442.29	20.27%	0	\$0.00	NA	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>	<b>\$</b>
3138YTTW4	BRANCH BANKING AND TRUST COMPANY	14	\$2,955,140.39	92.85%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	1	\$227,641.18	7.15%	0	\$0.00	NA	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>	<b>\$</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	\$
<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>	<b>\$</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	\$
<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>	<b>\$</b>
3138YTUA0	EVERBANK	6	\$1,135,838.80	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YTUB8	EVERBANK	10	\$1,023,540.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YTUC6	EVERBANK	9	\$1,458,436.48	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YTUD4	EVERBANK	24	\$6,053,043.29	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YTUE2	EVERBANK	15	\$1,973,411.67	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YTUF9	EVERBANK	4	\$1,044,380.76	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YTUG7	EVERBANK	13	\$1,262,008.31	100%	0	\$0.00	NA	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>	<b>\$</b>
3138YTUH5	EVERBANK	29	\$7,650,247.71	95.74%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	4.26%	0	\$0.00	NA	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>	<b>\$</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	0
	SUMMIT FUNDING INC	1	\$232,686.01	3.95%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$229,621.95	3.9%	0	\$0.00	NA	0	0	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$392,867.07	6.68%	0	\$0.00	NA	0	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>	<b>0</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	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$374,383.60	14.55%	0	\$0.00	NA	0	0	0
	LEADER MORTGAGE COMPANY INC	1	\$405,332.64	15.75%	0	\$0.00	NA	0	0	0
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$396,960.48	15.42%	0	\$0.00	NA	0	0	0
	NORTH STATE BANK A CORPORATION	1	\$195,228.56	7.58%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$416,314.56	16.17%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,329.27	16.18%	0	\$0.00	NA	0	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>	<b>0</b>	<b>0</b>
3138YUA35	ATLANTIC COAST MORTGAGE, LLC	1	\$82,383.75	7.65%	0	\$0.00	NA	0	0	0
	CHEAHA BANK CARPORATION	1	\$80,400.00	7.47%	0	\$0.00	NA	0	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$141,940.00	13.18%	0	\$0.00	NA	0	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$65,600.00	6.09%	0	\$0.00	NA	0	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$82,000.00	7.61%	0	\$0.00	NA	0	0	0
	INLANTA MORTGAGE, INC	1	\$71,100.00	6.6%	0	\$0.00	NA	0	0	0
	KS STATE BANK A KANSAS CORPORATION	1	\$80,000.00	7.43%	0	\$0.00	NA	0	0	0
	KS STATEBANK A KANSAS CORPORATION	1	\$69,200.00	6.43%	0	\$0.00	NA	0	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$80,750.00	7.5%	0	\$0.00	NA	0	0	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$85,000.00	7.89%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$76,500.00	7.1%	0	\$0.00	NA	0	0	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$83,700.00	7.77%	0	\$0.00	NA	0	0	0
	UNIVERSAL LENDING CORPORATION	1	\$78,400.00	7.28%	0	\$0.00	NA	0	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>\$0.00</b>
3138YUA43	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,207.90	9.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$337,500.00	19.14%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$581,740.00	32.99%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,770.59	11.33%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$275,176.55	15.6%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$194,171.77	11.01%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
3138YUAA9	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$116,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	3	\$850,750.00	1.64%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	\$2,861,858.00	5.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,700.00	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$890,512.00	1.72%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$881,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$648,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$223,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
		1	\$185,600.00	0.36%	0	\$0.00	NA	0	\$0.00	

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	\$	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$294,500.00	0.57%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,098.00	0.4%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$294,405.00	0.57%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$566,824.12	1.09%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORPORATION	2	\$806,250.00	1.56%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$349,000.00	0.67%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,000.00	0.68%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$388,000.00	0.75%	0	\$0.00	NA	0	\$	
COMMERCE MORTGAGE	1	\$625,500.00	1.21%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,900.00	0.37%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.5%	0	\$0.00	NA	0	\$	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$211,000.00	0.41%	0	\$0.00	NA	0	\$	
DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$392,000.00	0.76%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$380,000.00	0.73%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$259,000.00	0.5%	0	\$0.00	NA	0	\$	
ECOM MORTGAGE INC A CORPORATION	2	\$736,976.06	1.42%	0	\$0.00	NA	0	\$	
	1	\$172,500.00	0.33%	0	\$0.00	NA	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	\$	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$253,000.00	0.49%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.53%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$309,000.00	0.6%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGATE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$258,875.00	0.5%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$267,300.00	0.52%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL INC	4	\$1,022,784.00	1.97%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$380,000.00	0.73%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES ,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$718,743.00	1.39%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC	1	\$305,568.85	0.59%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,797.94	0.29%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC A VIRGINIA A LIMITED LIABILITY COMPANY	1	\$163,569.20	0.32%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$486,552.00	0.94%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$563,886.00	1.09%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE LLC	1	\$166,800.00	0.32%	0	\$0.00	NA	0	\$	
GULF COAST BANK AND TRUST COMPANY	2	\$323,645.00	0.62%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$227,905.00	0.44%	0	\$0.00	NA	0	\$	
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.66%	0	\$0.00	NA	0	\$	

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

	OAK MORTGAGE GROUP INC	1	\$153,176.98	0.3%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$249,332.00	0.48%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	3	\$1,493,800.00	2.88%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A KIMITED LIABILITY COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$343,134.89	0.66%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$556,982.00	1.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$650,950.00	1.26%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER	1	\$366,233.25	0.71%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,286,081.31	2.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$192,800.00	0.37%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	2	\$588,500.00	1.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,836.05	0.23%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	6	\$1,315,333.21	2.54%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$704,600.00	1.36%	0	\$0.00	NA	0	\$
	RMR FINANCIAL,DBA PRINCETON CAPITAL,A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	4	\$1,332,200.92	2.57%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$337,113.58	0.65%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,005.00	0.29%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$717,000.00	1.38%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$279,200.00	0.54%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	3	\$748,000.00	1.44%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$155,200.00	0.3%	0	\$0.00	NA	0	\$
		1	\$294,500.00	0.57%	0	\$0.00	NA	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>	<b>\$</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	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$523,225.00	3.36%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,400.00	2.66%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$294,260.00	1.89%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILTY PARTNERSHIP	1	\$404,800.00	2.6%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LT., A LIMITED LIABILITY PARTNERSHIP	1	\$212,850.00	1.37%	0	\$0.00	NA	0	\$
HOME SAVINGS AND TRUST MORTGAGE	1	\$353,700.00	2.27%	0	\$0.00	NA	0	\$
JMAC LENDING INCORPORATED	1	\$320,000.00	2.06%	0	\$0.00	NA	0	\$
M AND T BANK A CORPORATION	1	\$147,250.00	0.95%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	1.13%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	2	\$708,848.00	4.56%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$348,900.00	2.24%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$226,500.00	1.46%	0	\$0.00	NA	0	\$
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$437,500.00	2.81%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE	2	\$566,500.00	3.64%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.62%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$312,000.00	2.01%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,700.00	1.93%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$665,550.00	4.28%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$412,000.00	2.65%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$356,271.00	2.29%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$280,000.00	1.8%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$307,500.00	1.98%	0	\$0.00	NA	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>	<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	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$299,250.00	3.02%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	2.5%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$366,500.00	3.7%	0	\$0.00	NA	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	\$
<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>\$</b>
3138YUAD3	ACOPIA LLC A CORPORATION	1	\$334,957.84	1.57%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,045,000.00	4.9%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$471,500.00	2.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$388,000.00	1.82%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$245,000.00	1.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$582,241.00	2.73%	0	\$0.00	NA	0	\$
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$204,129.00	0.96%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	1.14%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$244,000.00	1.14%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	4	\$1,063,405.00	4.98%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$317,000.00	1.49%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$354,500.00	1.66%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$162,200.00	0.76%	0	\$0.00	NA	0	\$
		1	\$387,125.00	1.81%	0	\$0.00	NA	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	\$	
FIRST MERIDIAN MORTGAGE	1	\$169,955.00	0.8%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL INC	3	\$871,000.00	4.08%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,250.00	1.95%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,320.00	0.93%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$277,000.00	1.3%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY L P	1	\$171,752.18	0.8%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$164,350.00	0.77%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$187,200.00	0.88%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE INC	2	\$373,260.00	1.75%	0	\$0.00	NA	0	\$	
JMAC LENDING INCORPORATED	1	\$461,638.17	2.16%	0	\$0.00	NA	0	\$	
JMAC LENDING, INCORPORATED	1	\$539,000.00	2.53%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$192,000.00	0.9%	0	\$0.00	NA	0	\$	
MONARCH BANK	1	\$170,050.00	0.8%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	1	\$293,600.00	1.38%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING LLC	1	\$104,405.00	0.49%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	1	\$288,000.00	1.35%	0	\$0.00	NA	0	\$	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$408,272.00	1.91%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$85,289.66	0.4%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$294,500.00	1.38%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,760.00	0.93%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,488,800.00	6.98%	0	\$0.00	NA	0	\$	

	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$248,000.00	1.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$397,500.00	1.86%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$359,954.00	1.69%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	3	\$1,388,131.17	6.5%	0	\$0.00	NA	0	\$
	SAGE BANK	2	\$295,625.00	1.39%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,000.00	0.71%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	\$387,600.00	1.82%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$614,788.00	2.88%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	2	\$202,290.00	0.95%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.38%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$130,500.00	0.61%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$420,000.00	1.97%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION ,A CORPORATION	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$188,000.00	0.88%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$273,684.00	1.28%	0	\$0.00	NA	0	\$
	WOLF FINANCIAL,INC	1	\$204,800.00	0.95%	0	\$0.00	NA	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>\$</b>
3138YUAE1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$251,250.00	5.36%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$369,570.00	7.88%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,362.00	2.72%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	3.67%	0	\$0.00	NA	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>	<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	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$255,000.00	5.65%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$487,200.00	10.79%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE ,LLC	1	\$273,540.00	6.06%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$200,000.00	4.42%	0	\$0.00	NA	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>\$</b>
3138YUB26	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$117,500.00	11.03%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$119,786.00	11.25%	0	\$0.00	NA	0	\$
	BELL STATE BANK& TRUST	1	\$113,250.00	10.64%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.74%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,800.00	11.63%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,500.00	10.47%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$116,500.00	10.94%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	11.74%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$112,500.00	10.56%	0	\$0.00	NA	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>\$</b>
3138YUB34	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,000.00	13.99%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$143,900.00	14.28%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$148,600.00	14.74%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$282,900.00	28.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$145,600.00	14.44%	0	\$0.00	NA	0	\$
		1	\$146,000.00	14.48%	0	\$0.00	NA	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>	<b>\$0.00</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>	<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>	<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>	<b>\$0.00</b>
3138YUEY3		INTERBANK MORTGAGE COMPANY	11	\$3,743,570.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YUJ28		FREMONT BANK	109	\$28,558,573.17	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YUJZ5		FREMONT BANK	24	\$7,193,530.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31418BR24		1ST SOURCE BANK	2	\$82,193.82	0.14%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	15	\$2,977,799.12	5.07%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC	1	\$264,096.10	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$288,936.02	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,697.73	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	3	\$492,222.56	0.84%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC	1	\$172,454.01	0.29%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$268,290.25	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$260,957.99	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$271,649.87	0.46%	0	\$0.00	NA	0	\$0.00
		BELLD STATE BANK AND TRUST	1	\$206,250.00	0.35%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$456,609.95	0.78%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$622,605.69	1.06%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$109,861.61	0.19%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	3	\$470,272.07	0.8%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$113,761.69	0.19%	0	\$0.00	NA	0	\$0.00
		CAPITAL PARTNERS MORTGAGE, LLC	1	\$465,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$159,853.20	0.27%	0	\$0.00	NA	0	\$0.00

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	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$714,000.00	1.22%	0	\$0.00	NA	0	0	0
GUIDANCE MORTGAGE LLC	1	\$95,416.30	0.16%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	11	\$2,238,398.58	3.81%	0	\$0.00	NA	0	0	0
HANSCOM FEDERAL CREDIT UNION	2	\$458,450.00	0.78%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$183,119.32	0.31%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD ,A LIMITED LIABILITY PARTNERSHIP	1	\$300,719.00	0.51%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$213,468.52	0.36%	0	\$0.00	NA	0	0	0
HOME USA MORTGAGE, INC	1	\$130,228.28	0.22%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,719.66	0.39%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$135,188.77	0.23%	0	\$0.00	NA	0	0	0
HOMEWARD RESIDENTIAL INC	3	\$575,821.00	0.98%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	3	\$430,032.96	0.73%	0	\$0.00	NA	0	0	0
INTERNATIONAL CITY MORTGAGE INC	2	\$446,320.65	0.76%	0	\$0.00	NA	0	0	0
JPMORGAN CHASE BANK, N.A	7	\$790,491.80	1.35%	0	\$0.00	NA	0	0	0
K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$210,740.56	0.36%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$157,140.00	0.27%	0	\$0.00	NA	0	0	0
LOAN SIMPLE, INC	1	\$194,754.66	0.33%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM DBA IMORTGAGE	1	\$154,850.00	0.26%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC	2	\$400,650.32	0.68%	0	\$0.00	NA	0	0	0
M I E FINANCIAL, INC, AN ILLINOIS C	1	\$205,728.73	0.35%	0	\$0.00	NA	0	0	0
M&T BANK	4	\$459,250.00	0.78%	0	\$0.00	NA	0	0	0
MARKET CONSULTING MORTGAGE INC	1	\$67,400.00	0.11%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORP	1	\$294,828.60	0.5%	0	\$0.00	NA	0	0	0
MIDWEST FAMILY LENDING CORPORATION	1	\$55,027.45	0.09%	0	\$0.00	NA	0	0	0
MONARCH BANK	1	\$226,697.76	0.39%	0	\$0.00	NA	0	0	0
MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$83,894.32	0.14%	0	\$0.00	NA	0	0	0
MORTGAGE WORLD BANKERS, INC	1	\$149,613.09	0.25%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE LLC	5	\$722,939.77	1.23%	0	\$0.00	NA	0	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>	<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	\$
	BANK OF IDAHO	1	\$169,476.27	0.22%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,048.34	0.28%	0	\$0.00	NA	0	\$
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$359,158.12	0.47%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	2	\$280,029.00	0.37%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	3	\$819,721.97	1.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	4	\$738,371.39	0.98%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	4	\$775,600.00	1.03%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	4	\$980,183.00	1.3%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	5	\$1,019,069.67	1.35%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,623.11	0.26%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	16	\$3,191,650.00	4.22%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$
	EVERBANK	59	\$14,268,890.39	18.87%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	3	\$343,050.00	0.45%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,694.30	0.37%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	15	\$2,977,733.99	3.94%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	2	\$664,057.00	0.88%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	15	\$3,191,000.00	4.22%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE, LLC	1	\$375,339.01	0.5%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$400,950.00	0.53%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED	1	\$69,197.71	0.09%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	5	\$1,117,800.00	1.48%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$570,434.97	0.75%	0	\$0.00	NA	0	\$
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$291,927.48	0.39%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	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	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$262,172.20	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,991,408.37	2.63%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	1	\$313,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,379,856.84	1.84%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31418BR57	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$884,059.74	8.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$417,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,247,412.39	12.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$131,542.01	1.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$717,533.00	7.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$135,001.26	1.32%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$200,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$170,753.09	1.67%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$188,622.61	1.85%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,277.98	3%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$137,744.13	1.35%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$364,580.73	3.57%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$396,500.00	3.88%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$203,009.80	1.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$176,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$378,350.00	3.71%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$407,115.14	3.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$317,710.06	3.11%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$417,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,239,360.43	12.14%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$102,000.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$58,995.86	0.58%	0	\$0.00	NA	0	\$0.00

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

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$270,315.00	2.58%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	6	\$819,850.00	7.83%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	1	\$123,739.92	1.18%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$898,120.08	8.58%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$196,875.00	1.88%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	1	\$195,000.00	1.86%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	3	\$549,949.35	5.25%	0	\$0.00	NA	0	\$
	MIDWEST CAPITAL MORTGAGE, INC	2	\$135,000.00	1.29%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	5	\$564,508.30	5.39%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$270,883.37	2.59%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$142,500.00	1.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$107,559.70	1.03%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$406,622.25	3.88%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$728,392.86	6.96%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$435,000.00	4.15%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,181.94	2.31%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$44,813.37	0.43%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,150.22	1.98%	0	\$0.00	NA	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>\$</b>
31418BR81	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$117,679.49	0.22%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$53,478.69	0.1%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$224,250.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$274,000.00	0.51%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$28,030.42	0.05%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	3	\$604,256.17	1.12%	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$175,552.96	0.33%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$142,143.19	0.26%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$197,931.09	0.37%	0	\$0.00	NA	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	\$	
AMERICAN SECURITY MORTGAGE CORP	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL, INC	1	\$297,136.23	0.11%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE	2	\$490,500.00	0.19%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,070,927.73	0.79%	0	\$0.00	NA	0	\$	
AMERISERV FINANCIAL BANK	4	\$742,227.35	0.28%	0	\$0.00	NA	0	\$	
ANN ARBOR STATE BANK, A STATE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$	
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$57,587.63	0.02%	0	\$0.00	NA	0	\$	
AQUESTA BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$	
AT & T FAMILY FEDERAL CREDIT UNION	2	\$153,890.81	0.06%	0	\$0.00	NA	0	\$	
ATLANTIC FEDERAL CREDIT UNION	1	\$107,232.15	0.04%	0	\$0.00	NA	0	\$	
AVENUE BANK	2	\$360,700.00	0.14%	0	\$0.00	NA	0	\$	
BANCORPSOUTH BANK	10	\$836,159.83	0.32%	0	\$0.00	NA	0	\$	
BANK INDEPENDENT	3	\$141,785.32	0.05%	0	\$0.00	NA	0	\$	
BANK OF AMERICA, N.A	42	\$6,109,625.68	2.34%	0	\$0.00	NA	0	\$	
BANK OF AMERICAN FORK	1	\$114,418.34	0.04%	0	\$0.00	NA	0	\$	
BANK OF NEBRASKA	1	\$126,587.60	0.05%	0	\$0.00	NA	0	\$	
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$	
BANK OF THE BLUEGRASS & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$	
BANKERS TRUST COMPANY	2	\$253,000.00	0.1%	0	\$0.00	NA	0	\$	
BANKVISTA	1	\$79,500.00	0.03%	0	\$0.00	NA	0	\$	
BAY BANK, FSB	1	\$118,141.47	0.05%	0	\$0.00	NA	0	\$	
BAY CAPITAL MORTGAGE CORPORATION	1	\$59,123.82	0.02%	0	\$0.00	NA	0	\$	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$119,141.27	0.05%	0	\$0.00	NA	0	\$	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$258,100.58	0.1%	0	\$0.00	NA	0	\$	
BEEHIVE FEDERAL CREDIT UNION	2	\$206,100.00	0.08%	0	\$0.00	NA	0	\$	
BENCHMARK BANK	2	\$512,730.40	0.2%	0	\$0.00	NA	0	\$	
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	3	\$585,000.00	0.22%	0	\$0.00	NA	0	\$	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$242,253.01	0.09%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	4	\$607,752.78	0.23%	0	\$0.00	NA	0	\$	
	1	\$193,586.36	0.07%	0	\$0.00	NA	0	\$	

BOSTON PRIVATE BANK & TRUST COMPANY									
BRANCH BANKING AND TRUST COMPANY	41	\$7,158,258.58	2.74%	0	\$0.00	NA	0	0	0
BRAZOS NATIONAL BANK	1	\$312,744.67	0.12%	0	\$0.00	NA	0	0	0
BURKE & HERBERT BANK & TRUST	1	\$297,839.20	0.11%	0	\$0.00	NA	0	0	0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$119,130.07	0.05%	0	\$0.00	NA	0	0	0
C&F MORTGAGE CORPORATION A CORPORATION	2	\$280,974.83	0.11%	0	\$0.00	NA	0	0	0
CAPITAL BANK N.A	1	\$233,406.66	0.09%	0	\$0.00	NA	0	0	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$223,062.50	0.09%	0	\$0.00	NA	0	0	0
CAPITAL CENTER L.L.C	1	\$192,600.00	0.07%	0	\$0.00	NA	0	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$364,000.00	0.14%	0	\$0.00	NA	0	0	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$31,500.00	0.01%	0	\$0.00	NA	0	0	0
CAPSTAR LENDING, LLC	1	\$60,000.00	0.02%	0	\$0.00	NA	0	0	0
CAPSTONE LENDING CORP	1	\$99,289.03	0.04%	0	\$0.00	NA	0	0	0
CARTUS HOME LOANS	2	\$326,349.62	0.12%	0	\$0.00	NA	0	0	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$243,236.79	0.09%	0	\$0.00	NA	0	0	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	0	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,801.83	0.06%	0	\$0.00	NA	0	0	0
CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$86,800.00	0.03%	0	\$0.00	NA	0	0	0
CHRISTENSEN FINANCIAL INC	1	\$58,830.00	0.02%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$143,542.03	0.05%	0	\$0.00	NA	0	0	0
CIBM BANK	1	\$210,384.68	0.08%	0	\$0.00	NA	0	0	0
CITIBANK,N.A	113	\$13,062,147.17	5%	0	\$0.00	NA	0	0	0
CITIZENS BANK & TRUST COMPANY	1	\$336,276.24	0.13%	0	\$0.00	NA	0	0	0
CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$148,621.77	0.06%	0	\$0.00	NA	0	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$146,458.12	0.06%	0	\$0.00	NA	0	0	0
CITIZENS NATIONAL BANK, NA	1	\$198,000.00	0.08%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	0	0
COLDWELL BANKER MORTGAGE	1	\$114,939.35	0.04%	0	\$0.00	NA	0	0	0
COLE TAYLOR BANK	10	\$1,888,879.17	0.72%	0	\$0.00	NA	0	0	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA	0	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	\$
EVERETT FINANCIAL, INC	1	\$414,054.50	0.16%	0	\$0.00	NA	0	\$
F&M BANK	1	\$78,692.81	0.03%	0	\$0.00	NA	0	\$
F&M BANK A BANKING CORPORATION	1	\$55,298.81	0.02%	0	\$0.00	NA	0	\$
FAIRPORT SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	1	\$312,731.17	0.12%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$99,676.85	0.04%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$116,664.61	0.04%	0	\$0.00	NA	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	\$
FIRST CAPITAL BANK OF KY	1	\$125,892.61	0.05%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$178,711.91	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	4	\$437,260.38	0.17%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	1	\$158,855.03	0.06%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$78,860.97	0.03%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$153,994.39	0.06%	0	\$0.00	NA	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	\$
FIRST NATIONAL BANK NKA BEAR STATE BANK	1	\$41,705.26	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$987,600.00	0.38%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$124,105.49	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$223,368.88	0.09%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$902,906.17	0.35%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK NA	2	\$224,874.67	0.09%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$148,933.55	0.06%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$4,315,796.90	1.65%	0	\$0.00	NA	0	\$
	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$

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

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

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

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

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

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



	US MORTGAGE NETWORK	1	\$193,613.60	0.07%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$
	USAMERIBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$200,091.01	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$604,653.83	0.23%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	2	\$509,264.04	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$401,949.58	0.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	276	\$53,076,847.03	20.31%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	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	\$
	WILSON & MUIR BANK & TRUST COMPANY	3	\$311,805.53	0.12%	0	\$0.00	NA	0	\$
	WILSON BANK & TRUST	1	\$69,005.88	0.03%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$454,000.00	0.17%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST	1	\$354,213.40	0.14%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$243,239.07	0.13%	0	\$0.00	NA	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>\$</b>
31418BRH1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$238,364.96	0.03%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$263,448.58	0.04%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	4	\$824,509.82	0.11%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE INC	1	\$240,124.82	0.03%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$246,317.05	0.03%	0	\$0.00	NA	0	\$
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$162,191.04	0.02%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	3	\$603,807.81	0.08%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WI LLC	1	\$350,100.00	0.05%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$279,514.07	0.04%	0	\$0.00	NA	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	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$178,434.50	0.02%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,700.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,174.75	0.02%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$234,444.00	0.03%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$648,119.23	0.09%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,481.97	0.03%	0	\$0.00	NA	0	\$
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$138,700.00	0.02%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$
APL FEDERAL CREDIT UNION	1	\$208,413.99	0.03%	0	\$0.00	NA	0	\$
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$267,300.00	0.04%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$70,102.89	0.01%	0	\$0.00	NA	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	1	\$221,600.00	0.03%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$287,967.41	0.04%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$199,447.00	0.03%	0	\$0.00	NA	0	\$
ATLANTIC HOME LENDING, INC	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	1	\$264,765.90	0.04%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,183.51	0.05%	0	\$0.00	NA	0	\$
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$125,836.64	0.02%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.06%	0	\$0.00	NA	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	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,734,850.00	0.37%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$87,749.79	0.01%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$2,184,340.69	0.29%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	14	\$3,243,949.68	0.44%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$76,000.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF CHARLES TOWN	1	\$201,425.67	0.03%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF LEXINGTON INC	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$287,967.41	0.04%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$165,000.00	0.02%	0	\$0.00	NA	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	\$
	BANKFIRST	1	\$149,573.51	0.02%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	4	\$1,159,732.68	0.16%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$179,502.30	0.02%	0	\$0.00	NA	0	\$
	BENEFIT BANK	1	\$227,387.05	0.03%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$134,610.80	0.02%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	3	\$1,047,500.00	0.14%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$612,500.00	0.08%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$324,672.00	0.04%	0	\$0.00	NA	0	\$
	BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$101,500.00	0.01%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$822,188.21	0.11%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$468,553.99	0.06%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$541,954.72	0.07%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	23	\$4,875,043.75	0.66%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$89,751.16	0.01%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$540,600.00	0.07%	0	\$0.00	NA	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	0	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$149,573.52	0.02%	0	\$0.00	NA	0	0	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	NA	0	0	0
CHARTERWEST NATIONAL BANK, A CORP	1	\$228,608.36	0.03%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO, INC	1	\$256,279.41	0.03%	0	\$0.00	NA	0	0	0
CHOICEONE BANK	1	\$63,900.00	0.01%	0	\$0.00	NA	0	0	0
CHRISTENSEN FINANCIAL INC	1	\$199,454.71	0.03%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	7	\$1,321,441.71	0.18%	0	\$0.00	NA	0	0	0
CITIBANK,N.A	96	\$18,909,771.54	2.54%	0	\$0.00	NA	0	0	0
CITIZENS BANK OF ADA	2	\$614,535.78	0.08%	0	\$0.00	NA	0	0	0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$299,036.33	0.04%	0	\$0.00	NA	0	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$137,600.00	0.02%	0	\$0.00	NA	0	0	0
CITIZENS FIRST BANK INC	1	\$169,000.00	0.02%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$310,738.44	0.04%	0	\$0.00	NA	0	0	0
CLM MORTGAGE, LLC	1	\$368,948.02	0.05%	0	\$0.00	NA	0	0	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,657.15	0.02%	0	\$0.00	NA	0	0	0
COLE TAYLOR BANK	12	\$2,676,640.00	0.36%	0	\$0.00	NA	0	0	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$187,206.00	0.03%	0	\$0.00	NA	0	0	0
COMERICA BANK	1	\$133,501.41	0.02%	0	\$0.00	NA	0	0	0
COMMERCIAL BANK AND TRUST COMPANY	1	\$175,499.60	0.02%	0	\$0.00	NA	0	0	0
COMMUNITY BANK OF MISSISSIPPI	5	\$785,586.84	0.11%	0	\$0.00	NA	0	0	0
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$89,751.16	0.01%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST NATIONAL BANK	1	\$122,500.00	0.02%	0	\$0.00	NA	0	0	0
COMPASS BANK	9	\$1,702,131.21	0.23%	0	\$0.00	NA	0	0	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	2	\$606,076.45	0.08%	0	\$0.00	NA	0	0	0
CORNERSTONE BANK (ND)	1	\$163,872.74	0.02%	0	\$0.00	NA	0	0	0
CORNERSTONE BANK, A CORPORATION	1	\$77,639.63	0.01%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	8	\$1,426,247.06	0.19%	0	\$0.00	NA	0	0	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	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$368,444.35	0.05%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,349.00	0.02%	0	\$0.00	NA	0	\$
EXCEPTIONAL FINANCIAL SOLUTIONS INC (ND-CORR)	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$
F&M BANK A BANKING CORPORATION	1	\$232,300.00	0.03%	0	\$0.00	NA	0	\$
F+M BANK, A CORP	1	\$209,076.67	0.03%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$286,184.00	0.04%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$321,160.52	0.04%	0	\$0.00	NA	0	\$
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$209,992.85	0.03%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$198,342.03	0.03%	0	\$0.00	NA	0	\$
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$186,482.95	0.03%	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$199,439.22	0.03%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	73	\$12,177,548.20	1.64%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$412,639.76	0.06%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY	1	\$211,405.58	0.03%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$618,261.60	0.08%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$395,388.26	0.05%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$446,761.30	0.06%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,446.48	0.03%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$155,568.66	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$193,400.00	0.03%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	2	\$476,223.33	0.06%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE INC, TEXAS CORPORATION	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$303,200.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$330,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$121,657.93	0.02%	0	\$0.00	NA	0	\$



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

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

GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$388,093.43	0.05%	0	\$0.00	NA	0	\$
GREENWAY FUNDING GROUP INC	1	\$380,898.72	0.05%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$149,790.49	0.02%	0	\$0.00	NA	0	\$
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$240,324.27	0.03%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$158,560.37	0.02%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$128,643.32	0.02%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,661,237.76	0.36%	0	\$0.00	NA	0	\$
GUIDANCE MORTGAGE LLC	2	\$376,626.13	0.05%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,254,743.72	0.17%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$404,845.65	0.05%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$230,352.31	0.03%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$243,320.61	0.03%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,830.78	0.06%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST	1	\$282,716.13	0.04%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$177,500.00	0.02%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$100,966.11	0.01%	0	\$0.00	NA	0	\$
HANA FINANCIAL, INC A CA CORP	1	\$289,175.47	0.04%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	3	\$401,400.00	0.05%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$229,327.70	0.03%	0	\$0.00	NA	0	\$
HARVEST BANK	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$
HLP MORTGAGE, LLC	1	\$253,616.85	0.03%	0	\$0.00	NA	0	\$
HOME FUNDING CORP A NEVADA CORPORATION	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK FSB	3	\$647,838.61	0.09%	0	\$0.00	NA	0	\$
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$127,646.08	0.02%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,537.35	0.02%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A	1	\$155,147.92	0.02%	0	\$0.00	NA	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 BANKDBA 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	\$	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$306,127.13	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$201,234.17	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC	2	\$204,473.01	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE ASSURANCE INC	5	\$1,284,577.42	0.17%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$107,697.18	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE EQUITY PARTNERS, LLC	1	\$187,500.00	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$862,000.00	0.12%	0	\$0.00	NA	0	\$	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$282,932.68	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$199,431.36	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$134,614.49	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III LLC	1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$159,925.00	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST INC A CORPORATION	1	\$292,750.00	0.04%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED, INC	1	\$159,551.38	0.02%	0	\$0.00	NA	0	\$	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$	
MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$	
NATIONAL MORTGAGE SERVICE, INC	3	\$885,687.46	0.12%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$210,923.35	0.03%	0	\$0.00	NA	0	\$	
NATIONSTARMORTGAGE	36	\$9,364,705.00	1.26%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD MORTGAGE LLC	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$	
	2	\$358,151.21	0.05%	0	\$0.00	NA	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	\$
	PARK PLACE FINANCE, LLC	1	\$328,064.58	0.04%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$185,093.97	0.02%	0	\$0.00	NA	0	\$
	PB MORTGAGE SERVICES	1	\$250,296.23	0.03%	0	\$0.00	NA	0	\$
	PEAK FINANCIAL GROUP, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK	1	\$478,672.81	0.06%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$296,000.00	0.04%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/WRE	1	\$328,588.94	0.04%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOC., A BANKING INSTITUTION	1	\$199,431.35	0.03%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	3	\$905,478.19	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$414,589.47	0.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$60,158.20	0.01%	0	\$0.00	NA	0	\$
	PERFECT CIRCLE CREDIT UNION	1	\$22,800.00	0%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$242,707.96	0.03%	0	\$0.00	NA	0	\$
	PEYTON FINANCIAL MORTGAGE INC	1	\$208,300.00	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$246,925.36	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,623,931.55	0.22%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$355,237.11	0.05%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$92,635.87	0.01%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$533,499.92	0.07%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	4	\$912,761.71	0.12%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$257,251.67	0.03%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	14	\$3,623,237.18	0.49%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$9,604,001.04	1.29%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$188,477.42	0.03%	0	\$0.00	NA	0	\$
		2	\$710,230.03	0.1%	0	\$0.00	NA	0	\$

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

	RBS CITIZENS, NA	31	\$5,654,441.39	0.76%	0	\$0.00	NA	0	\$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$202,800.00	0.03%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	3	\$488,198.03	0.07%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,940,191.48	0.26%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$415,814.39	0.06%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$449,070.90	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$415,348.39	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$650,149.88	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$353,789.37	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,374,067.76	0.18%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$325,085.93	0.04%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$128,800.00	0.02%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$272,245.16	0.04%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$82,517.97	0.01%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$248,301.84	0.03%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$285,691.52	0.04%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$690,350.84	0.09%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$110,389.61	0.01%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$410,000.00	0.06%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$252,900.00	0.03%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$286,394.72	0.04%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$234,331.85	0.03%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK A CORP	1	\$224,360.27	0.03%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$271,316.66	0.04%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	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	\$
	VATRENI, INC	1	\$338,036.15	0.05%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL LLC	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$229,355.11	0.03%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$246,297.73	0.03%	0	\$0.00	NA	0	\$
	VIP MORTGAGE	1	\$261,774.20	0.04%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$269,500.00	0.04%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$238,600.00	0.03%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$235,000.00	0.03%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$238,329.88	0.03%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$226,354.59	0.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$201,449.25	0.03%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$349,004.88	0.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1,088	\$249,344,814.52	33.54%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	1	\$415,847.00	0.06%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$364,959.39	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	5	\$1,220,964.97	0.16%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$291,668.36	0.04%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$292,650.00	0.04%	0	\$0.00	NA	0	\$
	WINDOM CAPITAL, INC	1	\$173,989.51	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,000.00	0.06%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK	1	\$184,488.48	0.02%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	9	\$865,939.61	0.12%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$199,439.22	-0.1%	0	\$0.00	NA	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>	<b>\$</b>
31418BRM0	1ST SOURCE BANK	20	\$4,312,161.46	1.7%	0	\$0.00	NA	0	\$
	AAXY LLC D/B/A AAXY MORTGAGE	1	\$183,816.55	0.07%	0	\$0.00	NA	0	\$
	ACOPIA LLC	6	\$1,558,009.53	0.61%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	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	\$
	LEADERONE FINANCIAL CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$161,756.00	0.06%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A STATE BANK	1	\$375,021.69	0.15%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$935,049.34	0.37%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$
	M&T BANK	8	\$962,282.52	0.38%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$204,691.24	0.08%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$362,790.19	0.14%	0	\$0.00	NA	0	\$
	MECHANICS BANK	2	\$336,205.00	0.13%	0	\$0.00	NA	0	\$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$745,226.72	0.29%	0	\$0.00	NA	0	\$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$135,640.83	0.05%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	7	\$1,975,427.43	0.78%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERD BANK	1	\$130,432.56	0.05%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$1,249,958.56	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	3	\$884,350.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$217,962.60	0.09%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	2	\$567,633.56	0.22%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	2	\$578,059.64	0.23%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	119	\$38,043,880.73	14.97%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	48	\$13,448,321.69	5.29%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE	2	\$354,657.35	0.14%	0	\$0.00	NA	0	\$
	NORTH STATE BANK (NC) DU	1	\$92,008.12	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST BANK, A STATE BANK	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE ,INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	5	\$1,896,261.20	0.75%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	5	\$1,549,162.91	0.61%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$99,412.50	0.04%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$

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

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION									
SIRVA MORTGAGE INC	29	\$8,749,288.96	3.44%	0	\$0.00	NA	0	\$	
STERLING NATIONAL BANK	1	\$536,208.89	0.21%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE BANKERS INC	7	\$2,746,000.00	1.08%	0	\$0.00	NA	0	\$	
SUNTRUST MORTGAGE, INC	2	\$508,609.28	0.2%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORPORATION	1	\$117,015.89	0.05%	0	\$0.00	NA	0	\$	
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE	1	\$229,310.40	0.09%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,479.11	0.07%	0	\$0.00	NA	0	\$	
TOWNEBANK (NC)	1	\$149,155.01	0.06%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE	1	\$280,929.57	0.11%	0	\$0.00	NA	0	\$	
TRUSTMARK MORTGAGE	1	\$120,243.62	0.05%	0	\$0.00	NA	0	\$	
TRUSTMARK NATIONAL BANK	3	\$666,668.43	0.26%	0	\$0.00	NA	0	\$	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$348,700.00	0.14%	0	\$0.00	NA	0	\$	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	112	\$22,782,281.59	8.97%	0	\$0.00	NA	0	\$	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$2,322,455.43	0.91%	0	\$0.00	NA	0	\$	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$	
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	\$376,200.00	0.15%	0	\$0.00	NA	0	\$	
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$	
US WIDE FINANCIAL, LLC	1	\$101,446.97	0.04%	0	\$0.00	NA	0	\$	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$605,087.27	0.24%	0	\$0.00	NA	0	\$	
VILLAGE BANK MORTGAGE CORP	1	\$154,995.62	0.06%	0	\$0.00	NA	0	\$	
WESTSTAR MORTGAGE INC	1	\$199,383.21	0.08%	0	\$0.00	NA	0	\$	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$427,355.37	0.17%	0	\$0.00	NA	0	\$	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	\$159,764.29	0.06%	0	\$0.00	NA	0	\$	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$315,502.69	0.12%	0	\$0.00	NA	0	\$	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$297,572.36	0.12%	0	\$0.00	NA	0	\$	
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$416,357.96	0.16%	0	\$0.00	NA	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	\$
BANCORPSOUTH BANK (MHC)	1	\$82,331.20	0.04%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	8	\$875,317.18	0.44%	0	\$0.00	NA	0	\$
BANK OF UTAH	1	\$175,354.12	0.09%	0	\$0.00	NA	0	\$
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	2	\$530,234.92	0.27%	0	\$0.00	NA	0	\$
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$62,700.00	0.03%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$139,811.42	0.07%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$560,000.00	0.28%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY (1001599)	5	\$635,086.97	0.32%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDINGS, A CORPORATION	1	\$75,558.08	0.04%	0	\$0.00	NA	0	\$
CADENCE BANK	1	\$88,148.38	0.04%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS INC	9	\$1,204,163.97	0.61%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK FL	4	\$533,416.66	0.27%	0	\$0.00	NA	0	\$
CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,018,830.00	0.51%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$245,108.25	0.12%	0	\$0.00	NA	0	\$
CENTURY BANK, A CORPORATION	2	\$313,319.82	0.16%	0	\$0.00	NA	0	\$
CHEAHA BANK DU	5	\$590,738.02	0.3%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
CITIBANK NA FKA CITIMORTGAGE	5	\$701,222.67	0.35%	0	\$0.00	NA	0	\$
CITY SAVINGS BANK & TRUST COMPANY	1	\$153,293.24	0.08%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$270,359.90	0.14%	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP LLC, A COORADO LIMITED LIAB	1	\$254,104.82	0.13%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, INC	2	\$681,500.00	0.34%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	3	\$205,730.77	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	2	\$407,148.97	0.21%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING	1	\$133,191.25	0.07%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	3	\$661,200.00	0.33%	0	\$0.00	NA	0	\$
CRITERION MORTGAGE SERVICES LLC	1	\$307,356.52	0.16%	0	\$0.00	NA	0	\$
CULLMAN SAVINGS BANK DU	1	\$155,712.17	0.08%	0	\$0.00	NA	0	\$
	1	\$192,000.00	0.1%	0	\$0.00	NA	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	\$	
DELMAR FINANCIAL COMPANY	1	\$151,699.97	0.08%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY	1	\$191,848.31	0.1%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	3	\$412,331.98	0.21%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	2	\$425,176.56	0.21%	0	\$0.00	NA	0	\$	
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	10	\$1,033,381.17	0.52%	0	\$0.00	NA	0	\$	
EQUITY LOANS LLC	2	\$521,056.48	0.26%	0	\$0.00	NA	0	\$	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$107,854.52	0.05%	0	\$0.00	NA	0	\$	
EVERBANK	160	\$43,262,644.38	21.84%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$310,388.77	0.16%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$668,818.00	0.34%	0	\$0.00	NA	0	\$	
F&B ACQUISITIONS GROUP LLC	2	\$303,400.00	0.15%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT	1	\$96,866.36	0.05%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,442,741.52	0.73%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	1	\$108,005.99	0.05%	0	\$0.00	NA	0	\$	
FIDELITY BANK	3	\$410,825.14	0.21%	0	\$0.00	NA	0	\$	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$	
FIFTH THIRD MORTGAGE COMPANY	39	\$8,280,692.20	4.18%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK	2	\$318,144.97	0.16%	0	\$0.00	NA	0	\$	
FIRST BANK	2	\$331,399.56	0.17%	0	\$0.00	NA	0	\$	
FIRST CENTURY BANK NA A CORPORATION	1	\$533,097.81	0.27%	0	\$0.00	NA	0	\$	
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION	1	\$245,105.25	0.12%	0	\$0.00	NA	0	\$	
FIRST FEDEAL BANK	1	\$174,262.58	0.09%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK	2	\$347,730.26	0.18%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK DU	11	\$1,388,701.12	0.7%	0	\$0.00	NA	0	\$	
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$85,200.22	0.04%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	3	\$1,056,062.89	0.53%	0	\$0.00	NA	0	\$	

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



	HOMETOWN LENDERS, LLC DU	1	\$191,795.39	0.1%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	3	\$621,000.00	0.31%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$95,062.83	0.05%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	15	\$2,251,638.09	1.14%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	10	\$1,517,465.72	0.77%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, L. L. C	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,769.41	0.04%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC	1	\$331,000.00	0.17%	0	\$0.00	NA	0	\$
	JAYCO FINANCIAL SERVICES, INC	1	\$365,500.00	0.18%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	10	\$2,175,049.11	1.1%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC	1	\$59,919.18	0.03%	0	\$0.00	NA	0	\$
	KEYSTONE BANK DU	1	\$200,513.36	0.1%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$688,799.08	0.35%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$80,389.09	0.04%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$319,588.08	0.16%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$198,878.83	0.1%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	4	\$1,052,542.65	0.53%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$
	M&T BANK	9	\$1,202,903.74	0.61%	0	\$0.00	NA	0	\$
	MAJESTY MORTGAGE INC	1	\$107,851.20	0.05%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$478,539.79	0.24%	0	\$0.00	NA	0	\$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,962.47	0.07%	0	\$0.00	NA	0	\$
	MECHANICS BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$675,864.38	0.34%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$83,878.97	0.04%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$106,734.26	0.05%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK, NA	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$103,312.46	0.05%	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE, LLC	2	\$599,594.18	0.3%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	5	\$618,844.89	0.31%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$633,245.15	0.32%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	3	\$473,633.53	0.24%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE DU	5	\$676,030.32	0.34%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	129	\$32,678,795.52	16.5%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$73,042.23	0.04%	0	\$0.00	NA	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>	<b>\$</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	\$
AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP	1	\$376,441.54	0.16%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE LTD	5	\$1,078,509.40	0.45%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC	1	\$321,097.15	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$130,049.44	0.05%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$301,193.38	0.13%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$165,767.15	0.07%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,823.61	0.09%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$199,469.86	0.08%	0	\$0.00	NA	0	\$
ANN ARBOR STATE BANK, A STATE BANK	1	\$110,275.39	0.05%	0	\$0.00	NA	0	\$
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,000.00	0.26%	0	\$0.00	NA	0	\$
BANK OF IDAHO	1	\$120,327.00	0.05%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION	1	\$214,920.65	0.09%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$110,177.59	0.05%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY	2	\$292,101.02	0.12%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	9	\$1,989,455.00	0.84%	0	\$0.00	NA	0	\$
CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$48,800.00	0.02%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$224,594.58	0.09%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS	1	\$211,147.40	0.09%	0	\$0.00	NA	0	\$
CITIBANK,N.A	9	\$1,547,422.65	0.65%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$78,500.00	0.03%	0	\$0.00	NA	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	\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	13	\$2,617,603.21	1.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$235,632.59	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,919.84	0.04%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$348,200.00	0.15%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$287,934.75	0.12%	0	\$0.00	NA	0	\$
GREAT PLAIANS NATIONAL BANK, A NATIONAL BANK	1	\$343,101.00	0.14%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	182	\$44,511,765.00	18.68%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$238,474.20	0.1%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,034,322.67	0.43%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	2	\$354,000.00	0.15%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$134,642.16	0.06%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$138,043.41	0.06%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	12	\$2,041,631.26	0.86%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$261,155.00	0.11%	0	\$0.00	NA	0	\$
INTRUST BANK. N.A	1	\$231,385.05	0.1%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	1	\$178,175.92	0.07%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$410,892.39	0.17%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$79,784.93	0.03%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC	4	\$752,900.00	0.32%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	9	\$2,048,800.00	0.86%	0	\$0.00	NA	0	\$
M&T BANK	2	\$442,748.34	0.19%	0	\$0.00	NA	0	\$

MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$210,407.67	0.09%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC	1	\$337,589.98	0.14%	0	\$0.00	NA	0	\$
MERCHANTS BANK	1	\$69,814.45	0.03%	0	\$0.00	NA	0	\$
MHQ FINANCIAL SERVICES	1	\$89,761.44	0.04%	0	\$0.00	NA	0	\$
MILEND, INC. A GEORGIA CORP	1	\$174,738.52	0.07%	0	\$0.00	NA	0	\$
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$99,727.35	0.04%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$185,300.49	0.08%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	2	\$430,500.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$288,768.59	0.12%	0	\$0.00	NA	0	\$
MORTGAGE NOW, INC	1	\$327,616.87	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$229,900.00	0.1%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	36	\$8,648,177.42	3.63%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	3	\$529,900.00	0.22%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$161,077.94	0.07%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$667,137.90	0.28%	0	\$0.00	NA	0	\$
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,601.45	0.06%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$145,613.00	0.06%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$152,090.02	0.06%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$501,408.33	0.21%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	2	\$356,746.60	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$769,795.67	0.32%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$238,450.00	0.1%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,706.39	0.11%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	5	\$1,232,549.38	0.52%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$10,432,656.82	4.38%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION	1	\$321,158.49	0.13%	0	\$0.00	NA	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>	<b>\$</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	\$	
CARRINGTON MORTGAGE SERVICES LLC	1	\$55,107.97	0.06%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$	
CENTRAL BANK	1	\$97,300.00	0.11%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$	
CITIBANK,N.A	86	\$7,891,267.92	8.81%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,128.51	0.14%	0	\$0.00	NA	0	\$	
COLE TAYLOR BANK	5	\$557,276.62	0.62%	0	\$0.00	NA	0	\$	
COLLINS COMMUNITY CREDIT UNION	1	\$57,592.98	0.06%	0	\$0.00	NA	0	\$	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$135,500.00	0.15%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,390.47	0.1%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE CORPORATION	1	\$74,402.63	0.08%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	2	\$207,128.51	0.23%	0	\$0.00	NA	0	\$	
DAS ACQUISITION CO., LLC	1	\$50,145.61	0.06%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY	2	\$222,900.00	0.25%	0	\$0.00	NA	0	\$	
DIRECT MORTGAGE LOANS, LLC	1	\$73,959.47	0.08%	0	\$0.00	NA	0	\$	
DITECH MORTGAGE CORP	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$	
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$158,891.77	0.18%	0	\$0.00	NA	0	\$	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,500.00	0.19%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	8	\$671,200.00	0.75%	0	\$0.00	NA	0	\$	
EVERBANK	9	\$973,633.40	1.09%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$	
F AND B ACQUISITION GROUP LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$	
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$133,456.83	0.15%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE INC	2	\$124,140.98	0.14%	0	\$0.00	NA	0	\$	
FIRST LENDING SOLUTIONS	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	4	\$208,035.04	0.23%	0	\$0.00	NA	0	\$	
FIRST RATE FINANCIAL LLC	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$	
	1	\$49,700.00	0.06%	0	\$0.00	NA	0	\$	

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

	MONARCH MORTGAGE	1	\$133,071.86	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$86,397.40	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$90,228.95	0.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$35,749.01	0.04%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$262,532.03	0.29%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	21	\$3,407,367.17	3.8%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	4	\$412,655.53	0.46%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$178,199.25	0.2%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$46,672.32	0.05%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$148,947.36	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,577.49	0.07%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$35,747.37	0.04%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$125,325.89	0.14%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$163,011.54	0.18%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$216,490.04	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$186,500.00	0.21%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$60,400.00	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$436,704.52	0.49%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$243,500.00	0.27%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,882,117.00	2.1%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC	1	\$188,625.00	0.21%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,000.00	0.29%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$570,165.32	0.64%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	217	\$32,028,040.13	35.75%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	12	\$1,566,702.31	1.75%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$195,125.83	0.22%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE	1	\$45,877.90	0.05%	0	\$0.00	NA	0	\$
		1	\$113,597.18	0.13%	0	\$0.00	NA	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	\$
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$124,122.79	0.14%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$90,952.97	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$159,664.18	0.18%	0	\$0.00	NA	0	\$
	STARION FINANCIAL A CORPORATION	1	\$130,340.90	0.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	25	\$2,099,968.51	2.34%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$197,500.00	0.22%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$102,321.78	0.11%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	16	\$1,613,360.12	1.8%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	10	\$1,284,174.16	1.43%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$217,900.00	0.24%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$52,632.90	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$1,080,639.16	1.21%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$138,693.36	0.15%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	5	\$414,287.49	0.46%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$105,256.14	0.12%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$88,112.09	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$155,352.09	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,558.21	0.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	49	\$5,421,469.89	6.05%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$171,000.00	0.19%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$98,250.00	0.1%	0	\$0.00	NA	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>\$</b>
31418BRR9	1ST PORTFOLIO LENDING CORPORATION	3	\$1,659,561.32	0.49%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL INC	1	\$613,185.03	0.18%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$519,216.80	0.15%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC	1	\$555,162.58	0.16%	0	\$0.00	NA	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	\$
IMPAC MORTGAGE CORP	20	\$11,015,696.00	3.25%	0	\$0.00	NA	0	\$
LEADER MORTGAGE CO,INC	1	\$465,328.57	0.14%	0	\$0.00	NA	0	\$
LENDER BANK, N.A, A CORPORATION	1	\$729,923.09	0.22%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$516,754.38	0.15%	0	\$0.00	NA	0	\$
LOAN GALLERY INC	1	\$579,182.78	0.17%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	42	\$21,810,075.00	6.44%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA, INC	1	\$586,562.49	0.17%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	7	\$3,711,643.95	1.1%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$579,364.04	0.17%	0	\$0.00	NA	0	\$
MEGASTARFINANCIAL CORPORATION	1	\$517,253.66	0.15%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$447,368.77	0.13%	0	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE LLC	1	\$602,091.79	0.18%	0	\$0.00	NA	0	\$
MK LENDING CORP	2	\$1,050,456.16	0.31%	0	\$0.00	NA	0	\$
MORGAN HOME LOAN FUNDING CORPORATION	1	\$561,539.76	0.17%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$486,298.31	0.14%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$454,314.70	0.13%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	5	\$2,614,245.33	0.77%	0	\$0.00	NA	0	\$
NATIONAL MORTGAGE SERVICE INC	3	\$1,770,772.67	0.52%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	65	\$32,763,574.20	9.68%	0	\$0.00	NA	0	\$
NEIGHBORS FINANCIAL CORPORATION	1	\$618,500.00	0.18%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$1,084,124.70	0.32%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	3	\$1,669,475.93	0.49%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORP	1	\$516,754.38	0.15%	0	\$0.00	NA	0	\$
OPES ADVISORS INC	3	\$1,428,728.77	0.42%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$1,076,319.32	0.32%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,146.51	0.18%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,302,419.02	0.68%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$39,981,482.46	11.81%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK FSB	6	\$3,140,775.51	0.93%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	61	\$35,004,046.72	10.34%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$482,322.38	0.14%	0	\$0.00	NA	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	\$	
CBC NATIONAL BANK	1	\$592,301.08	0.26%	0	\$0.00	NA	0	\$	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$867,150.00	0.38%	0	\$0.00	NA	0	\$	
COLE TAYLOR BANK	25	\$14,358,262.99	6.25%	0	\$0.00	NA	0	\$	
DISCOVER HOME LOANS INC	6	\$3,063,960.09	1.33%	0	\$0.00	NA	0	\$	
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$456,500.00	0.2%	0	\$0.00	NA	0	\$	
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,043,200.00	0.45%	0	\$0.00	NA	0	\$	
EVERBANK	18	\$9,238,274.00	4.02%	0	\$0.00	NA	0	\$	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$438,750.00	0.19%	0	\$0.00	NA	0	\$	
FIRST AMERICAN WHOLESALE LENDING CORP	1	\$511,000.00	0.22%	0	\$0.00	NA	0	\$	
FIRST HALLMARK MORTGAGE	1	\$564,800.00	0.25%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL INC	5	\$2,949,977.40	1.29%	0	\$0.00	NA	0	\$	
FIRST WHOLESALE LENDING, INC	1	\$525,000.00	0.23%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$4,221,650.22	1.84%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,726,539.59	0.75%	0	\$0.00	NA	0	\$	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,062,000.00	0.46%	0	\$0.00	NA	0	\$	
GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	2	\$1,189,400.00	0.52%	0	\$0.00	NA	0	\$	
HOME SOLUTIONS GROUP, INC	2	\$1,224,000.00	0.53%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$4,109,200.00	1.79%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,622,200.00	0.71%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	43	\$21,404,435.13	9.32%	0	\$0.00	NA	0	\$	
HOMEWARD RESIDENTIAL INC	1	\$507,000.00	0.22%	0	\$0.00	NA	0	\$	
IAPPROVE LENDING	2	\$1,080,405.99	0.47%	0	\$0.00	NA	0	\$	
IMPAC MORTGAGE CORP	3	\$1,611,800.00	0.7%	0	\$0.00	NA	0	\$	
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$610,831.76	0.27%	0	\$0.00	NA	0	\$	
KEYSTONE FUNDING INC	1	\$584,157.12	0.25%	0	\$0.00	NA	0	\$	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$448,000.00	0.2%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM, LLC	23	\$12,233,672.35	5.33%	0	\$0.00	NA	0	\$	
MBA MORTGAGE SERVICES INC	1	\$517,500.00	0.23%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING INC	7	\$3,896,533.86	1.7%	0	\$0.00	NA	0	\$	

MK LENDING CORP	1	\$540,000.00	0.24%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	6	\$3,155,613.95	1.37%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	27	\$13,694,709.36	5.97%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$516,071.83	0.22%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$566,000.00	0.25%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	1	\$536,250.00	0.23%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	9	\$4,888,685.91	2.13%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,646,900.00	0.72%	0	\$0.00	NA	0	\$
ONYX LENDING, LLC	2	\$1,232,623.99	0.54%	0	\$0.00	NA	0	\$
OPES ADVISORS INC	11	\$6,173,820.86	2.69%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$609,000.00	0.27%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$450,678.23	0.2%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$1,331,157.44	0.58%	0	\$0.00	NA	0	\$
PACIFIC UNIONFINANCIAL, LLC	1	\$452,361.73	0.2%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	8	\$4,062,822.43	1.77%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC	1	\$491,291.12	0.21%	0	\$0.00	NA	0	\$
PREMIUM FUNDING GROUP	2	\$1,066,272.38	0.46%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS	1	\$539,100.00	0.23%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$15,081,131.00	6.57%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK FSB	16	\$8,426,091.80	3.67%	0	\$0.00	NA	0	\$
PRUDLER FUNDING	1	\$474,950.00	0.21%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	21	\$12,402,993.09	5.4%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP	1	\$624,638.23	0.27%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$517,000.00	0.23%	0	\$0.00	NA	0	\$
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$610,400.00	0.27%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$538,273.95	0.23%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$538,939.14	0.23%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$454,822.51	0.2%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	14	\$7,661,550.00	3.34%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	23	\$12,203,479.34	5.32%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$437,382.86	0.19%	0	\$0.00	NA	0	\$
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	2	\$979,359.36	0.43%	0	\$0.00	NA	0	\$
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$461,500.00	0.2%	0	\$0.00	NA	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	\$
	M&T BANK	13	\$920,061.59	1.57%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$146,956.34	0.25%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$201,668.69	0.34%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	34	\$5,799,278.00	9.87%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$232,820.36	0.4%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$458,850.00	0.78%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	3	\$276,525.27	0.47%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$182,500.00	0.31%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,152,187.04	1.96%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC, A TENNESSE CORPORATION	1	\$233,187.81	0.4%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,597,307.39	2.72%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$224,346.50	0.38%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$288,760.23	0.49%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$268,359.43	0.46%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$235,116.00	0.4%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$221,558.35	0.38%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$235,100.79	0.4%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	14	\$2,441,793.00	4.16%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$816,918.94	1.39%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$455,000.00	0.77%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$97,585.25	0.17%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	5	\$963,200.00	1.64%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	2	\$171,200.00	0.29%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$
	ST. FIN CORP	1	\$309,972.25	0.53%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,800.00	0.38%	0	\$0.00	NA	0	\$
		1	\$193,452.56	0.33%	0	\$0.00	NA	0	\$

	THE CARROLL MORTGAGE GROUP, INC., S								
	US MORTGAGE CORPORATION	1	\$264,874.24	0.45%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$936,559.74	1.59%	0	\$0.00	NA	0	\$
	WESTSAR MORTGAGE INC	1	\$199,144.98	0.34%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$215,872.75	0.37%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,038.10	0.38%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$104,560.10	0.17%	0	\$0.00	NA	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>\$</b>
31418BSA5	AMERICASH	1	\$108,157.39	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$242,350.00	0.53%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	5	\$466,780.00	1.02%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$280,000.00	0.61%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$132,786.30	0.29%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	3	\$237,103.93	0.52%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	97	\$17,769,838.17	38.8%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	12	\$2,436,284.00	5.32%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$151,801.29	0.33%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$688,738.66	1.5%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	2	\$744,000.00	1.62%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$195,000.00	0.43%	0	\$0.00	NA	0	\$
	M&T BANK	4	\$510,212.73	1.11%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	66	\$11,225,031.88	24.51%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$375,000.00	0.82%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$196,350.00	0.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$179,583.35	0.39%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	47	\$8,033,150.00	17.54%	0	\$0.00	NA	0	\$
	SECURED MARKETING CONCEPTS CORP	1	\$257,800.00	0.56%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$215,616.53	0.47%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	4	\$489,824.55	1.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$67,456.93	0.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$207,200.00	0.45%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	3	\$275,597.30	0.6%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$318,339.86	0.69%	0	\$0.00	NA	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>\$</b>
31418BSB3	BANK OF AMERICA, N.A	2	\$280,050.00	1.05%	0	\$0.00	NA	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	\$
	DITECH MORTGAGE CORP	1	\$68,350.00	0.34%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$193,000.00	0.97%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	5	\$366,132.47	1.84%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$184,998.75	0.93%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,674.02	0.24%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,038.52	0.53%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	52	\$4,743,240.90	23.89%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$77,916.99	0.39%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$612,597.68	3.09%	0	\$0.00	NA	0	\$
	MILEND INC A GEORGIA CORPORATION	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	38	\$3,782,757.06	19.06%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$64,061.97	0.32%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$76,280.00	0.38%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$84,222.88	0.42%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	59	\$8,192,075.21	41.27%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,029.05	0.59%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$277,593.05	1.4%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$34,500.00	0.17%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$73,000.00	0.37%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$188,000.00	0.98%	0	\$0.00	NA	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>\$</b>
31418BSF4	AMBER SKY HOME MORTGAGE LLC	1	\$616,000.00	6.34%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,629,761.81	16.78%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$448,000.00	4.61%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$561,626.13	5.78%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	2	\$950,944.99	9.79%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	4	\$2,175,640.78	22.4%	0	\$0.00	NA	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>	<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	\$
	GREEN TREE SERVICING LLC	4	\$889,230.14	10.73%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$158,392.59	1.91%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$906,482.03	10.94%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	5	\$725,085.00	8.75%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	3	\$795,240.00	9.6%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	20	\$3,896,100.03	47.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,204.45	2.4%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	3	\$614,766.62	7.42%	0	\$0.00	NA	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>\$</b>
31418BST4	BANK OF AMERICA, N.A	2	\$342,550.00	13.3%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	9	\$1,196,432.51	46.44%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	6	\$1,037,402.71	40.26%	0	\$0.00	NA	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>\$</b>
31418BSU1	CALIBER HOME LOANS, INC	1	\$106,250.00	10.33%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$147,300.00	14.32%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$414,431.08	40.28%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$118,000.00	11.47%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$242,800.00	23.6%	0	\$0.00	NA	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>\$</b>
31418BSW7	HOMEWARD RESIDENTIAL INC	1	\$160,280.00	9.85%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$119,024.26	7.31%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	11	\$1,348,573.29	82.84%	0	\$0.00	NA	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>\$</b>
31419TF27	NATIONAL COOPERATIVE BANK, N.A	1	\$2,119,360.18	100%	0	\$0.00	NA	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>\$</b>
31419TF50	NATIONAL COOPERATIVE BANK, N.A	1	\$2,382,837.34	100%	0	\$0.00	NA	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>\$</b>
31419TFV3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	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>\$</b>
31419TG26	M & T REALTY CAPITAL CORPORATION	1	\$7,646,945.88	100%	0	\$0.00	NA	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>\$</b>
31419TG34	WELLS FARGO BANK N.A	1	\$2,148,454.42	100%	0	\$0.00	NA	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>\$0.00</b>
31419TGB6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,548,319.67	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31419TGD2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,944,204.73	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31419TGF7		Unavailable	1	\$1,210,562.68	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L7W69		WALKER & DUNLOP, LLC	1	\$26,925,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L7W77		WALKER & DUNLOP, LLC	1	\$33,325,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L85P5		PNC BANK, NATIONAL ASSOCIATION	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L8ZB3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L92E1		M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L92N1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,382,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L92Q4		NORTHMARQ CAPITAL FINANCE, L.L.C	2	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L93D2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,010,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L93J9		CENTERLINE MORTGAGE CAPITAL INC	1	\$20,770,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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

3138L94Z2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$30,685,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138L95A6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,325,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138L95B4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138L95E8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,747,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138L95F5		WALKER & DUNLOP, LLC	1	\$24,360,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138L95H1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,000,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138L95K4		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$58,000,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138L95L2		WELLS FARGO BANK, N.A	1	\$39,525,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138L95Q1		RED MORTGAGE CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138L95U2		WELLS FARGO BANK, N.A	1	\$41,120,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138L95V0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,370,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138L95X6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,750,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138L95Z1			1	\$13,600,000.00	100%	0	\$0.00	NA	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>													
3138L96D9		M & T REALTY CAPITAL CORPORATION	1	\$6,150,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$6,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L96Q0		BERKELEY POINT CAPITAL LLC	1	\$15,631,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$15,631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L96V9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$45,000,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L96X5		SUNTRUST BANK	1	\$1,833,300.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$1,833,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L96Z0		DOUGHERTY MORTGAGE, LLC	1	\$9,575,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$9,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L97A4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,264,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$1,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L97B2		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L97E6		BERKELEY POINT CAPITAL LLC	1	\$1,918,527.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$1,918,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L97G1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$59,000,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$59,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L97H9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,750,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L97J5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,762,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$1,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L97L0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,560,000.00	100%	0	\$0.00													



<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>\$</b>
3138L9BB7		M & T REALTY CAPITAL CORPORATION	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>	<b>\$</b>
3138L9C83		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,516,000.00	100%	0	\$0.00	NA	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>\$</b>
3138L9GK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$107,359,000.00	100%	0	\$0.00	NA	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>\$</b>
3138L9HQ8		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	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>\$</b>
3138L9LE0		GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00	NA	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>\$</b>
3138L9N24		PNC BANK, NATIONAL ASSOCIATION	1	\$35,074,000.00	100%	0	\$0.00	NA	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>\$</b>
3138L9NU2		PNC BANK, NATIONAL ASSOCIATION	1	\$6,250,000.00	100%	0	\$0.00	NA	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>\$</b>
3138L9PJ5		M & T REALTY CAPITAL CORPORATION	1	\$11,670,800.00	100%	0	\$0.00	NA	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>\$</b>
3138L9PK2		M & T REALTY CAPITAL CORPORATION	1	\$5,850,400.00	100%	0	\$0.00	NA	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>\$</b>
3138L9Q62		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,560,000.00	100%	0	\$0.00	NA	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>\$</b>
3138L9QL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,650,000.00	100%	0	\$0.00	NA	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>\$</b>
3138L9R79		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	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>\$0.00</b>
3138L9SD5		WALKER & DUNLOP, LLC	1	\$15,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L9TY8		M & T REALTY CAPITAL CORPORATION	1	\$20,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L9U26		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$156,968,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L9UC4		WALKER & DUNLOP, LLC	1	\$22,483,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L9UN0		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L9UR1		WALKER & DUNLOP, LLC	1	\$24,407,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L9VA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L9W32		BERKELEY POINT CAPITAL LLC	1	\$13,237,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L9WU2		CENTERLINE MORTGAGE CAPITAL INC	2	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L9X98		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L9XB3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L9XY3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L9XZ0			1	\$4,055,625.00	100%	0	\$0.00	NA	0	\$0.00

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

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

<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LADC0		WALKER & DUNLOP, LLC	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>	<b>\$</b>
3138LADD8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	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>\$</b>
3138LADE6		GREYSTONE SERVICING CORPORATION INC	1	\$943,406.00	100%	0	\$0.00	NA	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>\$</b>
3138LADG1		GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA	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>\$</b>
3138LADJ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,331,509.00	100%	0	\$0.00	NA	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>\$</b>
3138LADK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,140,172.00	100%	0	\$0.00	NA	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>\$</b>
3138LADL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,361,268.00	100%	0	\$0.00	NA	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>\$</b>
3138LADM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,960,296.00	100%	0	\$0.00	NA	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>\$</b>
3138LADN6		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	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>\$</b>
3138LADP1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,044,414.00	100%	0	\$0.00	NA	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>\$</b>
3138LADQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,834,281.00	100%	0	\$0.00	NA	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>\$</b>
3138LADR7		PNC BANK, NATIONAL ASSOCIATION	1	\$15,050,000.00	100%	0	\$0.00	NA	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>\$0.00</b>
3138LADS5		CENTERLINE MORTGAGE CAPITAL INC	3	\$3,126,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138LADT3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138LADU0		GREYSTONE SERVICING CORPORATION INC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138LADW6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138LADX4		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,195,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138LADZ9		NATIONAL COOPERATIVE BANK, N.A	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138LAE47		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138LAE62		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138LAEA3		WELLS FARGO BANK, N.A	1	\$22,014,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138LAEB1		BERKELEY POINT CAPITAL LLC	1	\$40,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138LAE5		WALKER & DUNLOP, LLC	1	\$6,785,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138LAEF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,222,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>



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3138LAEG0		Unavailable	1	\$151,100,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138LAEH8		BERKELEY POINT CAPITAL LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138LAEK1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,725,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138LAEI9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138LAEPO		CENTERLINE MORTGAGE CAPITAL INC	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>	<b>\$</b>
3138LAEQ8		KEYBANK NATIONAL ASSOCIATION	1	\$10,700,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138LAER6		WELLS FARGO BANK, N.A	1	\$9,537,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138LAES4		KEYBANK NATIONAL ASSOCIATION	1	\$23,870,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138LAET2		RED MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	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>\$</b>
3138LAEU9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,035,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138LAEV7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,792,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138LAEW5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$19,440,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138LAEX3		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	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>\$</b>
3138LAEY1		BERKELEY POINT CAPITAL LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	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>\$</b>
3138LAF38		ARBOR COMMERCIAL FUNDING LLC	1	\$1,222,000.00	100%	0	\$0.00	NA	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>\$</b>
3138LAF46		Unavailable	1	\$5,820,000.00	100%	0	\$0.00	NA	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>\$</b>
3138LAF53		Unavailable	1	\$12,250,000.00	100%	0	\$0.00	NA	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>\$</b>
3138LAF61		CBRE MULTIFAMILY CAPITAL, INC	1	\$66,000,000.00	100%	0	\$0.00	NA	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>\$</b>
3138LAF79		Unavailable	1	\$34,405,100.00	100%	0	\$0.00	NA	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>\$</b>
3138LAF87		Unavailable	1	\$24,000,000.00	100%	0	\$0.00	NA	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>\$</b>
3138LAFD6		HOMESTREET CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	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>\$</b>
3138LAFF1		KEYBANK NATIONAL ASSOCIATION	1	\$29,960,000.00	100%	0	\$0.00	NA	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>\$</b>
3138LAFG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,573,000.00	100%	0	\$0.00	NA	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>\$</b>
3138LAFJ3		WELLS FARGO BANK, N.A	1	\$44,300,000.00	100%	0	\$0.00	NA	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>\$</b>
3138LAFK0		WELLS FARGO BANK, N.A	1	\$6,640,000.00	100%	0	\$0.00	NA	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>\$</b>
3138LAFL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,125,000.00	100%	0	\$0.00	NA	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>\$</b>
3138LAFN4		WALKER & DUNLOP, LLC	1	\$2,679,000.00	100%	0	\$0.00	NA	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>\$</b>
3138LAFF9		SUNTRUST BANK	1	\$4,100,000.00	100%	0	\$0.00	NA	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>
3138LAFQ7	CBRE MULTIFAMILY CAPITAL, INC		1	\$37,000,000.00	100%	0	\$0.00	NA	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>
3138LAFR5	KEYBANK NATIONAL ASSOCIATION		1	\$14,550,000.00	100%	0	\$0.00	NA	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>
3138LAFT1	WELLS FARGO BANK, N.A		1	\$39,547,000.00	100%	0	\$0.00	NA	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>
3138LAFU8	WALKER & DUNLOP, LLC		1	\$20,670,000.00	100%	0	\$0.00	NA	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>
3138LAFW4	WALKER & DUNLOP, LLC		1	\$15,700,000.00	100%	0	\$0.00	NA	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>
3138LAFX2	WALKER & DUNLOP, LLC		1	\$8,085,000.00	100%	0	\$0.00	NA	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>
3138LAFY0	BERKELEY POINT CAPITAL LLC		1	\$5,800,000.00	100%	0	\$0.00	NA	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>
3138LAFZ7	WALKER & DUNLOP, LLC		1	\$11,700,000.00	100%	0	\$0.00	NA	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>
3138LAG29	BERKELEY POINT CAPITAL LLC		1	\$3,450,000.00	100%	0	\$0.00	NA	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>
3138LAG37	CENTERLINE MORTGAGE CAPITAL INC		1	\$1,432,000.00	100%	0	\$0.00	NA	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>
3138LAG60	CENTERLINE MORTGAGE CAPITAL INC		1	\$1,347,000.00	100%	0	\$0.00	NA	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>
3138LAG86	GREYSTONE SERVICING CORPORATION INC		1	\$2,137,000.00	100%	0	\$0.00	NA	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>
3138LAGA1	Unavailable		1	\$6,900,000.00	100%	0	\$0.00	NA	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>
3138LAGB9	Unavailable		1	\$39,024,900.00	100%	0	\$0.00	NA	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>

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

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

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

3138LAK81	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138LAL98	DOUGHERTY MORTGAGE, LLC	1	\$4,875,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
3138LALG2	NATIONAL COOPERATIVE BANK, N.A	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>	<b>\$</b>
3138NWXG9	DUBUQUE BANK AND TRUST	4	\$765,050.00	14.77%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	2	\$273,000.00	5.27%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$133,500.00	2.58%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	2	\$309,000.00	5.97%	0	\$0.00	NA	0	\$
	NAT RES - SACRAMENTO	1	\$357,000.00	6.89%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	2	\$637,000.00	12.3%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	2	\$558,200.00	10.78%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$418,000.00	8.07%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$303,750.00	5.86%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	6	\$1,190,192.91	22.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$235,000.00	4.53%	0	\$0.00	NA	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>	<b>\$</b>
3138NWXH7	DUBUQUE BANK AND TRUST	1	\$108,000.00	10.75%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$106,400.00	10.59%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	4	\$406,968.31	40.5%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	3	\$291,403.85	29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$92,000.00	9.16%	0	\$0.00	NA	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>	<b>\$</b>
3138NWXJ3	ILLINOIS BANK AND TRUST	1	\$119,200.00	11.84%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$135,017.89	13.41%	0	\$0.00	NA	0	\$
	NAT RES - WASHINGTON	1	\$141,409.26	14.04%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$123,329.85	12.25%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	3	\$369,283.32	36.67%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$118,750.00	11.79%	0	\$0.00	NA	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>	<b>\$</b>
3138NWXK0	DUBUQUE BANK AND TRUST	2	\$378,370.00	23.05%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$133,200.00	8.12%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$406,000.00	24.74%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$326,000.00	19.86%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	3	\$397,700.00	24.23%	0	\$0.00	NA	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>	<b>\$</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>	<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>	<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>	<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	\$
	CENTURY LENDING COMPANY	2	\$270,215.20	1.79%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,800.00	0.95%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$280,000.00	1.86%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$127,170.55	0.84%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$394,955.10	2.62%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$137,818.27	0.91%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$145,350.00	0.96%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,872.54	0.95%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,915.25	0.89%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$147,920.00	0.98%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,106.61	5.51%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$132,816.76	0.88%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$147,250.00	0.98%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$144,800.00	0.96%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$147,900.00	0.98%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,200.00	0.86%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$148,700.00	0.99%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$131,036.81	0.87%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$127,125.00	0.84%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$128,250.00	0.85%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$130,950.00	0.87%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$136,800.00	0.91%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$144,700.00	0.96%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$390,000.00	2.59%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$134,746.77	0.89%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$546,201.13	3.62%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$125,937.68	0.83%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$137,700.00	0.91%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$293,594.60	1.95%	0	\$0.00	NA	0	\$
		2	\$264,025.00	1.75%	0	\$0.00	NA	0	\$

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION									
MORTGAGE INVESTORS GROUP	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	1	\$137,250.00	0.91%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	1	\$137,000.00	0.91%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	1	\$132,800.00	0.88%	0	\$0.00	NA	0	\$	
NORTHERN OHIO INVESTMENT CO	1	\$126,000.00	0.84%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC	1	\$124,677.58	0.83%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,000.00	0.84%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$262,000.00	1.74%	0	\$0.00	NA	0	\$	
PMAC LENDING SERVICES, INC	2	\$279,500.00	1.85%	0	\$0.00	NA	0	\$	
PRYSMA LENDING GROUP LLC	1	\$139,930.00	0.93%	0	\$0.00	NA	0	\$	
RENASANT BANK	1	\$143,801.61	0.95%	0	\$0.00	NA	0	\$	
RESMAC INC	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	1	\$144,201.06	0.96%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,198.55	0.94%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,700.00	1.68%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$145,500.00	0.96%	0	\$0.00	NA	0	\$	
SENTE MORTGAGE, INC	1	\$144,000.00	0.95%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$135,812.63	0.9%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	1	\$149,600.00	0.99%	0	\$0.00	NA	0	\$	
TD BANK, N.A	1	\$132,447.53	0.88%	0	\$0.00	NA	0	\$	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,000.00	0.88%	0	\$0.00	NA	0	\$	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,250.00	0.91%	0	\$0.00	NA	0	\$	
TRAVIS CREDIT UNION	1	\$134,300.00	0.89%	0	\$0.00	NA	0	\$	
TRUSTONE FINANCIAL	1	\$132,000.00	0.88%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$701,711.13	4.65%	0	\$0.00	NA	0	\$	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.95%	0	\$0.00	NA	0	\$	
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$129,000.00	0.86%	0	\$0.00	NA	0	\$	
WESTSTAR MORTGAGE, INC- CONV	1	\$139,500.00	0.92%	0	\$0.00	NA	0	\$	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$134,400.00	0.9%	0	\$0.00	NA	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>	<b>\$0.00</b>
3138WE2B4	ACADEMY MORTGAGE CORPORATION	1	\$416,475.35	2.75%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$241,828.81	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$735,611.70	4.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$276,871.92	1.83%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$224,497.19	1.48%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$845,993.39	5.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$279,655.72	1.85%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$294,690.51	1.95%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$684,915.81	4.53%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$336,546.06	2.23%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$208,219.15	1.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$258,424.46	1.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,620.31	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST FUNDING GROUP INC	1	\$341,569.72	2.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$224,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$234,683.45	1.55%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$542,103.65	3.58%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$215,709.04	1.43%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$480,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	JRDB, INC	1	\$353,177.57	2.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$315,574.34	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$393,127.07	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$299,631.13	1.98%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$242,686.23	1.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$235,316.92	1.56%	0	\$0.00	NA	0	\$0.00
		1	\$315,602.42	2.09%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
	PLATINUM MORTGAGE, INC	1	\$291,868.00	1.93%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$518,000.00	3.43%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$504,000.00	3.33%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$300,000.00	1.98%	0	\$0.00	NA	0	\$
	READY MORTGAGE LENDERS LLC	1	\$265,578.05	1.76%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,735.17	1.45%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$416,475.35	2.75%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$285,278.92	1.89%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$580,293.98	3.84%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,487.26	2.75%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$392,366.96	2.59%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$403,253.55	2.67%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$518,900.08	3.44%	0	\$0.00	NA	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</b>	<b>\$</b>
3138WE2C2	ACADEMY MORTGAGE CORPORATION	4	\$1,208,875.00	7.99%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$710,159.81	4.69%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$242,250.00	1.6%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$227,024.00	1.5%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$289,750.00	1.91%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,417.88	1.66%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,956.02	1.47%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$245,725.99	1.62%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$293,550.00	1.94%	0	\$0.00	NA	0	\$
	FLORIDA BANK OF COMMERCE	1	\$298,300.00	1.97%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$260,775.00	1.72%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$541,880.00	3.58%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$213,942.89	1.41%	0	\$0.00	NA	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	\$
AMCAP MORTGAGE, LTD	1	\$184,051.75	1.22%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,500.00	1.32%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$183,857.57	1.22%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$377,010.17	2.5%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$388,006.55	2.57%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$193,030.00	1.28%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$190,400.00	1.26%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$361,950.00	2.4%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$193,000.00	1.28%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$185,849.32	1.23%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,998.15	1.27%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,500.00	1.22%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,757.54	1.19%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$183,920.00	1.22%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$369,382.12	2.45%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$179,600.00	1.19%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$194,750.00	1.29%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$186,440.76	1.23%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$183,000.00	1.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$189,050.00	1.25%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$198,970.05	1.32%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK, F.S.B	1	\$175,886.14	1.16%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$574,658.44	3.81%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$182,150.00	1.21%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING	1	\$176,317.88	1.17%	0	\$0.00	NA	0	\$

	CORPORATION								
	MIDFLORIDA CREDIT UNION	1	\$188,000.00	1.25%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,250.00	1.17%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$191,769.28	1.27%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$194,355.16	1.29%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$188,000.00	1.25%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$552,789.73	3.66%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$197,000.00	1.3%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$179,200.00	1.19%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$178,100.00	1.18%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,600.00	1.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	1.25%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,511,121.33	10.01%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$180,000.00	1.19%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$559,800.00	3.71%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$180,090.00	1.19%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$177,000.00	1.17%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$191,000.00	1.27%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,700.00	1.27%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$178,000.00	1.18%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$193,550.54	1.28%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$720,405.00	4.77%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,778.68	1.19%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$199,920.00	1.32%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY	1	\$185,725.00	1.23%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	1.19%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$365,619.00	2.42%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$363,800.27	2.41%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$189,150.00	1.25%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,800.00	1.22%	0	\$0.00	NA	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>\$</b>
3138WE2E8		12	\$1,678,675.00	3.33%	0	\$0.00	NA	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	\$
DEERWOOD BANK	1	\$142,290.07	0.28%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$131,006.72	0.26%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,796.67	0.27%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	2	\$272,508.42	0.54%	0	\$0.00	NA	0	\$
EDUCATORS CREDIT UNION	1	\$132,905.00	0.26%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	4	\$539,857.97	1.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$138,155.07	0.27%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$393,121.91	0.78%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$127,719.79	0.25%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,811,350.00	3.6%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$275,590.65	0.55%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$262,468.01	0.52%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,802.74	0.28%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,862.00	0.26%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$406,000.00	0.81%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$267,499.20	0.53%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,798.29	0.28%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$415,715.28	0.83%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$562,003.13	1.12%	0	\$0.00	NA	0	\$

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

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

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

RENASANT BANK	2	\$283,577.16	0.56%	0	\$0.00	NA	0	0	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,600.00	0.26%	0	\$0.00	NA	0	0	0
RIVERSIDE LENDING, LLC	1	\$142,784.61	0.28%	0	\$0.00	NA	0	0	0
ROCKY MOUNTAIN BANK	2	\$265,461.70	0.53%	0	\$0.00	NA	0	0	0
ROGUE CREDIT UNION	1	\$124,811.74	0.25%	0	\$0.00	NA	0	0	0
ROUNDBANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,289.36	0.3%	0	\$0.00	NA	0	0	0
SANFORD INSTITUTION FOR SAVINGS	1	\$148,935.11	0.3%	0	\$0.00	NA	0	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$542,417.02	1.08%	0	\$0.00	NA	0	0	0
SCOTIABANK DE PUERTO RICO	1	\$135,795.16	0.27%	0	\$0.00	NA	0	0	0
SECURITY STATE BANK	1	\$134,801.12	0.27%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,500.00	0.52%	0	\$0.00	NA	0	0	0
SFMC, LP	1	\$126,000.00	0.25%	0	\$0.00	NA	0	0	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$124,815.85	0.25%	0	\$0.00	NA	0	0	0
SOLARITY CREDIT UNION	1	\$146,488.63	0.29%	0	\$0.00	NA	0	0	0
SOMERSET TRUST COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	0	0
SOUTH STATE BANK	4	\$536,250.00	1.07%	0	\$0.00	NA	0	0	0
SOUTHEAST NATIONAL BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	0	0
SOUTHERN BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	0	0
ST.MARY'S BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0	0
STATE BANK OF CROSS PLAINS	1	\$146,800.00	0.29%	0	\$0.00	NA	0	0	0
SUMMIT BANK AND TRUST	1	\$145,280.86	0.29%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING INC	2	\$281,123.34	0.56%	0	\$0.00	NA	0	0	0
SUNSTREET MORTGAGE, LLC	1	\$133,798.18	0.27%	0	\$0.00	NA	0	0	0
SWBC MORTGAGE CORPORATION	5	\$704,420.00	1.4%	0	\$0.00	NA	0	0	0
TALMER BANK AND TRUST	1	\$137,750.00	0.27%	0	\$0.00	NA	0	0	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	0	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,125.00	0.28%	0	\$0.00	NA	0	0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,425.00	0.28%	0	\$0.00	NA	0	0	0
TOPLINE FEDERAL CREDIT UNION	1	\$142,880.00	0.28%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0	0
TRUSTONE FINANCIAL	1	\$143,600.00	0.29%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$141,671.98	0.28%	0	\$0.00	NA	0	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	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,105.05	0.27%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$418,750.00	0.83%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$265,898.25	0.53%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	2	\$278,400.00	0.55%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$132,304.80	0.26%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$284,262.15	0.56%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,187.27	0.28%	0	\$0.00	NA	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>\$</b>
3138WE2F5	1ST FARM CREDIT SERVICES	1	\$218,415.41	0.43%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$149,660.00	0.3%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,800.00	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$596,379.23	1.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$122,646.81	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$581,500.00	1.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$148,947.36	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,200.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$382,235.39	0.76%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,169.10	0.35%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$216,197.39	0.43%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$119,146.83	0.24%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	5	\$354,534.05	0.7%	0	\$0.00	NA	0	\$
BANK MIDWEST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$180,787.58	0.36%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$316,300.00	0.63%	0	\$0.00	NA	0	\$
BEVERLY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$236,400.00	0.47%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$205,500.00	0.41%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	16	\$4,531,510.29	8.98%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$54,606.42	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$231,980.89	0.46%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$164,804.36	0.33%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$173,441.83	0.34%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,695.40	0.35%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC, A MASSACUSEETS LIMITED LIABILITY COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$246,161.65	0.49%	0	\$0.00	NA	0	\$
CREDIT UNION OF DODGE CITY	3	\$218,726.15	0.43%	0	\$0.00	NA	0	\$
CU COMMUNITY CREDIT UNION	1	\$74,470.24	0.15%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,750.00	0.18%	0	\$0.00	NA	0	\$
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$166,578.22	0.33%	0	\$0.00	NA	0	\$
DILLON CREDIT UNION ND	1	\$64,000.00	0.13%	0	\$0.00	NA	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
	NORTHPARK 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	\$
PEOPLES NATIONAL BANK	2	\$183,178.05	0.36%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$682,837.76	1.35%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$350,000.00	0.69%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$349,000.00	0.69%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$205,266.53	0.41%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP. DBA MAJESTICE HOME LOAN, A CALIFORNIA CORP	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$105,732.92	0.21%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$353,427.49	0.7%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$62,200.00	0.12%	0	\$0.00	NA	0	\$
S&T BANK	3	\$423,050.00	0.84%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$39,715.61	0.08%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$485,145.94	0.96%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$168,799.20	0.33%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$238,487.89	0.47%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$120,139.72	0.24%	0	\$0.00	NA	0	\$
SOUTHERN STATES BANK	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	1	\$184,350.00	0.37%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$209,000.00	0.41%	0	\$0.00	NA	0	\$
STATE STREET BANK	1	\$28,794.27	0.06%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	5	\$635,563.84	1.26%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,370,579.60	6.06%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL INC	1	\$335,000.00	0.6%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$217,975.67	0.39%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$149,345.71	0.27%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	2	\$653,600.00	1.17%	0	\$0.00	NA	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>\$</b>
3138WE2L2	ACHIEVA CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$364,000.00	0.29%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$1,164,480.87	0.92%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$152,126.79	0.12%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,353.49	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$259,070.00	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,818,295.07	1.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,200.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,837.91	0.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$482,900.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	4	\$903,000.00	0.71%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$302,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERIS BANK.,A CORPORATION	1	\$169,656.73	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$405,600.00	0.32%	0	\$0.00	NA	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$282,500.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$250,001.00	0.2%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOAN	1	\$291,209.61	0.23%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$173,176.11	0.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN COUNTY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$911,395.24	0.72%	0	\$0.00	NA	0	\$

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

CRESTMARK MORTGAGE COMPANY, LTD								
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$517,500.00	0.41%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$169,243.49	0.13%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$254,872.11	0.2%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$751,019.09	0.59%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	2	\$338,055.94	0.27%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$153,700.00	0.12%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$211,724.10	0.17%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	3	\$924,000.00	0.73%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.32%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$206,097.08	0.16%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$607,310.31	0.48%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,780.30	0.17%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$991,724.00	0.79%	0	\$0.00	NA	0	\$
FARMINGTON BANK	4	\$978,785.00	0.77%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$354,580.00	0.28%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$191,250.00	0.15%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$562,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	2	\$832,162.77	0.66%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$474,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST CENTRAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$321,200.00	0.25%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$153,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$605,664.99	0.48%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$242,000.00	0.19%	0	\$0.00	NA	0	\$
	1	\$300,000.00	0.24%	0	\$0.00	NA	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	0	0
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$383,000.00	0.3%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, N.A	1	\$363,600.00	0.29%	0	\$0.00	NA	0	0	0
FIRST HAWAIIAN BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	4	\$834,000.00	0.66%	0	\$0.00	NA	0	0	0
FIRST LENDING	2	\$380,000.00	0.3%	0	\$0.00	NA	0	0	0
FIRST MIDWEST BANK OF DEXTER	1	\$368,000.00	0.29%	0	\$0.00	NA	0	0	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$160,000.00	0.13%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	2	\$419,127.61	0.33%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$172,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GILLETTE	1	\$190,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GILMER	1	\$211,056.60	0.17%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$230,000.00	0.18%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$187,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	2	\$950,000.00	0.75%	0	\$0.00	NA	0	0	0
FIRST STATE BANK NEBRASKA	1	\$176,220.17	0.14%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$261,250.00	0.21%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,444,442.00	1.14%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,476,136.66	1.17%	0	\$0.00	NA	0	0	0
FIRSTLINE MORTGAGE INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$488,325.00	0.39%	0	\$0.00	NA	0	0	0
FLORIDA CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	0	0
FORWARD FINANCIAL BANK	2	\$430,401.87	0.34%	0	\$0.00	NA	0	0	0
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	0	0
FULTON BANK OF NEW JERSEY	1	\$245,000.00	0.19%	0	\$0.00	NA	0	0	0
GECU	1	\$240,635.11	0.19%	0	\$0.00	NA	0	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	0	0
GOOGAIN INC. A CORPORATION	1	\$591,409.02	0.47%	0	\$0.00	NA	0	0	0
GOTMORTGAGE.COM, A CORPORATION	2	\$437,274.59	0.35%	0	\$0.00	NA	0	0	0

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

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

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

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



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

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

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
BANK OF WASHINGTON	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
BANK SNB	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
BANKERS' BANK	4	\$892,770.00	0.37%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$717,000.00	0.3%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$661,550.00	0.28%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$309,000.00	0.13%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$531,600.00	0.22%	0	\$0.00	NA	0	\$
BELMONT SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
BLC COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$247,435.00	0.1%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	2	\$555,000.00	0.23%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK - COR	1	\$248,909.52	0.1%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
BOURNS EFCU	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$369,200.00	0.15%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	4	\$964,400.00	0.4%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,013,500.00	0.42%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$748,000.00	0.31%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$619,200.00	0.26%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	16	\$8,124,629.80	3.39%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$571,641.02	0.24%	0	\$0.00	NA	0	\$
CENTRAL BANK AND TRUST COMPANY - CO	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$160,420.32	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	4	\$963,030.27	0.4%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$550,000.00	0.23%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$1,486,600.00	0.62%	0	\$0.00	NA	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	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,582.38	0.14%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$213,057.00	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$226,995.47	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,162.77	0.17%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	5	\$1,859,200.00	0.78%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$1,024,100.00	0.43%	0	\$0.00	NA	0	\$
FIRST LENDING	6	\$1,491,686.51	0.62%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK OF DEXTER	1	\$253,100.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$780,300.00	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF NORTHFIELD	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$150,724.59	0.06%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$398,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,079,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST STANDARD FINANCIAL CORP - COR	1	\$263,820.74	0.11%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,205,171.16	2.17%	0	\$0.00	NA	0	\$
FIRST TRUST AND SAVINGS BANK	1	\$234,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,400,916.76	1.42%	0	\$0.00	NA	0	\$
FIVE POINTS BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$181,800.00	0.08%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$382,000.00	0.16%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$240,734.67	0.1%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$162,450.00	0.07%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$500,600.00	0.21%	0	\$0.00	NA	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	\$	
IBERIABANK MORTGAGE COMPANY	8	\$2,227,160.32	0.93%	0	\$0.00	NA	0	\$	
ICON CREDIT UNION	1	\$171,550.00	0.07%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	4	\$804,784.01	0.34%	0	\$0.00	NA	0	\$	
IMPAC MORTGAGE CORP	4	\$2,050,589.78	0.86%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST BANK	2	\$444,000.00	0.19%	0	\$0.00	NA	0	\$	
INTERBANK MORTGAGE COMPANY	17	\$5,042,811.34	2.1%	0	\$0.00	NA	0	\$	
IOWA BANKERS MORTGAGE CORPORATION	2	\$510,000.00	0.21%	0	\$0.00	NA	0	\$	
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$	
JEFFERSON BANK OF MISSOURI	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$	
KERCHEFAUT APPRAISALS	1	\$191,162.51	0.08%	0	\$0.00	NA	0	\$	
KIRTLAND FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	7	\$1,584,488.22	0.66%	0	\$0.00	NA	0	\$	
LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	5	\$1,106,599.02	0.46%	0	\$0.00	NA	0	\$	
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$272,034.03	0.11%	0	\$0.00	NA	0	\$	
LAYTON STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$	
LBS FINANCIAL CREDIT UNION	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$	
LEADER BANK N.A	2	\$510,000.00	0.21%	0	\$0.00	NA	0	\$	
LEGACY HOME LOANS LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$	
LEGACY TEXAS BANK, A CORPORATION	1	\$266,586.28	0.11%	0	\$0.00	NA	0	\$	
LIBERTY BANK, N.A. - COR	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$	
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$	
LOGIX FEDERAL CREDIT UNION	11	\$3,025,950.00	1.26%	0	\$0.00	NA	0	\$	
LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$	
MACHIAS SAVINGS BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$	
MACON BANK, INC	1	\$183,298.08	0.08%	0	\$0.00	NA	0	\$	
MAGNA BANK	1	\$199,118.84	0.08%	0	\$0.00	NA	0	\$	
MAGNOLIA BANK, INC	2	\$334,200.00	0.14%	0	\$0.00	NA	0	\$	
MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$	
MARINE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$	
MAROON FINANCIAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$	
MARQUETTE BANK	2	\$479,200.00	0.2%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$	
MERIWEST MORTGAGE COMPANY, LLC	2	\$681,000.00	0.28%	0	\$0.00	NA	0	\$	



	METRO CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$182,534.09	0.08%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$531,300.00	0.22%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$618,500.00	0.26%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$171,290.55	0.07%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$508,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$620,808.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	9	\$2,498,476.30	1.04%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$694,000.00	0.29%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$318,590.14	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$1,032,740.00	0.43%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$470,916.05	0.2%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$293,674.11	0.12%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$575,768.00	0.24%	0	\$0.00	NA	0	\$
	OAK BANK/LENDER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	4	\$1,118,600.00	0.47%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,000.00	0.14%	0	\$0.00	NA	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	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,081,539.56	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$753,592.38	0.31%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,048,579.27	0.44%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$619,000.00	0.26%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$300,200.00	0.13%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$522,686.95	0.22%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,037,250.00	0.43%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$288,900.00	0.12%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$509,766.69	0.21%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$219,528.52	0.09%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$207,273.50	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$258,200.00	0.11%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,660.63	0.27%	0	\$0.00	NA	0	\$
	WIN WIN HOME LOANS	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$658,087.76	0.27%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$438,388.37	0.33%	0	\$0.00	NA	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>\$</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>	<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>	<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	\$
CARROLLTON MORTGAGE CO	1	\$196,580.00	0.39%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	5	\$1,248,000.00	2.49%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$359,071.00	0.72%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$255,312.00	0.51%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK-TYLER, TX	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF LOYAL	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$430,637.18	0.86%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE LLC	1	\$103,704.31	0.21%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,279.41	0.51%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$831,059.79	1.66%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$39,886.27	0.08%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CAORPROTAION	1	\$157,568.73	0.31%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$218,349.31	0.43%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	4	\$1,087,500.00	2.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$682,405.00	1.36%	0	\$0.00	NA	0	\$
EVERTT FINANCIAL, INC	1	\$238,320.48	0.47%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$73,110.69	0.15%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,100.00	0.66%	0	\$0.00	NA	0	\$
FARMERS-MERCHANT	1	\$41,100.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$361,460.23	0.72%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,115.34	0.44%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$
	1	\$560,000.00	1.12%	0	\$0.00	NA	0	\$

FIRST AMERICAN INTERNATIONAL BANK									
FIRST BANK PUERTO RICO	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$	
FIRST BANKERS TRUST COMPANY, N.A	1	\$131,575.00	0.26%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	2	\$677,000.00	1.35%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$	
FIRST LENDING	1	\$302,400.00	0.6%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	1	\$144,861.35	0.29%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,750.00	0.4%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF BELLEVUE	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	1	\$144,100.46	0.29%	0	\$0.00	NA	0	\$	
FIRST STATE BANK SOUTHWEST	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$504,000.00	1%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,905.00	0.78%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,541.01	0.33%	0	\$0.00	NA	0	\$	
FIRSTMERIT BANK, N.A	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$	
FRANDSEN BANK & TRUST	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	1	\$200,256.70	0.4%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,613.32	0.27%	0	\$0.00	NA	0	\$	
GOODMORTGAGE.COM	1	\$190,449.36	0.38%	0	\$0.00	NA	0	\$	
GOODMORTGAGE.COM, A CORPORATION	1	\$359,000.00	0.72%	0	\$0.00	NA	0	\$	
GREAT LAKES CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	4	\$850,775.00	1.69%	0	\$0.00	NA	0	\$	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$149,750.00	0.3%	0	\$0.00	NA	0	\$	
	1	\$402,000.00	0.8%	0	\$0.00	NA	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	\$
	PLATINUM MORTGAGE, INC	1	\$305,100.00	0.61%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$112,683.16	0.22%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$228,500.00	0.46%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS CORPORATION	1	\$199,423.41	0.4%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$315,900.00	0.63%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	RTN FEDERAL CREDIT UNION	1	\$249,200.00	0.5%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$601,602.01	1.2%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,000.00	0.81%	0	\$0.00	NA	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$277,868.70	0.55%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$548,450.25	1.09%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$229,364.05	0.46%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC	1	\$275,226.13	0.55%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,339.37	0.71%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$185,295.00	0.37%	0	\$0.00	NA	0	\$
		1	\$228,770.58	0.46%	0	\$0.00	NA	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	\$	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$763,000.00	1.52%	0	\$0.00	NA	0	\$	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,222,510.57	2.43%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	10	\$3,121,807.22	6.22%	0	\$0.00	NA	0	\$	
	UWHARRIE BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$	
	VENTA FINANCIAL GROUP, INC	1	\$210,208.94	0.42%	0	\$0.00	NA	0	\$	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$	
	VOYAGE FCU	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$	
	WESTCONSIN CREDIT UNION	1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE, INC	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$	
	WHITE EAGLE CREDIT UNION	1	\$127,641.10	0.25%	0	\$0.00	NA	0	\$	
	WILLOW BEND MORTGAGE	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$186,300.00	0.32%	0	\$0.00	NA	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>\$</b>	
3138WE2R9	1ST MIDAMERICA CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$731,036.99	1.45%	0	\$0.00	NA	0	\$	
	AMERICAN BANK	1	\$322,517.47	0.64%	0	\$0.00	NA	0	\$	
	AMERICAN BANK & TRUST CO., INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$	
	AMERICAN EQUITY MORTGAGE, INC	1	\$248,800.00	0.49%	0	\$0.00	NA	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$601,200.00	1.2%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$	
	ANCHORBANK, FSB	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$541,504.58	1.08%	0	\$0.00	NA	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	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$341,800.00	0.68%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$192,600.00	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK-FOX VALLEY	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,497,200.00	2.98%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$952,870.00	1.89%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$127,798.60	0.25%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
GENCO FEDERAL CREDIT UNION	2	\$350,821.77	0.7%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$90,600.00	0.18%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$300,400.00	0.6%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	3	\$649,350.00	1.29%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	1	\$424,000.00	0.84%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,510.60	0.35%	0	\$0.00	NA	0	\$
INTOUCH CREDIT UNION	1	\$156,746.80	0.31%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$205,414.30	0.41%	0	\$0.00	NA	0	\$
	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$

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

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

	THE NORTHUMBERLAND NATIONAL BANK									
	THE PARK BANK	1	\$227,950.00	0.45%	0	\$0.00	NA	0	\$	
	TLC COMMUNITY CREDIT UNION	2	\$270,874.29	0.54%	0	\$0.00	NA	0	\$	
	TRAVIS CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$949,354.60	1.89%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	10	\$2,428,050.00	4.83%	0	\$0.00	NA	0	\$	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$	
	UNIVERSAL LENDING CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,394.58	0.42%	0	\$0.00	NA	0	\$	
	USE CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$	
	UTAH FIRST FEDERAL CREDIT UNION	1	\$339,059.91	0.67%	0	\$0.00	NA	0	\$	
	WAYNE BANK & TRUST	1	\$32,250.00	0.06%	0	\$0.00	NA	0	\$	
	WESTCONSIN CREDIT UNION	1	\$94,561.00	0.19%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE, INC- CONV	3	\$775,000.00	1.54%	0	\$0.00	NA	0	\$	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$63,000.00	0.05%	0	\$0.00	NA	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>	<b>\$</b>	
3138WE2S7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$748,987.85	9.12%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,000.00	2.11%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$432,000.00	5.26%	0	\$0.00	NA	0	\$	
	CASHCALL MORTGAGE	4	\$818,300.00	9.97%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	2.62%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$270,000.00	3.29%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,000.00	2.42%	0	\$0.00	NA	0	\$	
	KINECTA FEDERAL CREDIT UNION	1	\$114,834.30	1.4%	0	\$0.00	NA	0	\$	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,792.52	1.75%	0	\$0.00	NA	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	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$274,000.00	0.34%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$721,000.00	0.89%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$204,700.00	0.25%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS	1	\$415,618.59	0.51%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$234,500.00	0.29%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$185,600.00	0.23%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$238,453.20	0.29%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$382,000.00	0.47%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.51%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$973,627.24	1.2%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$555,000.00	0.69%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$677,000.00	0.84%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$251,750.00	0.31%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$399,750.00	0.49%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,000.00	0.43%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,478,000.00	5.53%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$482,175.00	0.6%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$734,005.00	0.91%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$603,500.00	0.75%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$351,200.00	0.43%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$229,600.00	0.28%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$413,362.58	0.51%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$181,600.00	0.22%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$384,466.13	0.47%	0	\$0.00	NA	0	\$

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

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

PARTNERS FEDERAL CREDIT UNION	1	\$273,634.73	0.34%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$324,160.00	0.4%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	22	\$5,781,748.96	7.14%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$216,000.00	0.27%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$399,370.49	0.49%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	2	\$555,000.00	0.69%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$1,101,150.00	1.36%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$282,564.27	0.35%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$347,000.00	0.43%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$261,060.00	0.32%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	6	\$2,580,913.00	3.19%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	5	\$1,162,200.00	1.44%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$272,230.21	0.34%	0	\$0.00	NA	0	\$
QUALTRUST CREDIT UNION	1	\$319,850.47	0.39%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.27%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,600.00	0.27%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$318,936.27	0.39%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$233,600.00	0.29%	0	\$0.00	NA	0	\$
SOUTHERN HOME MORTGAGE CORP	1	\$218,000.00	0.27%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$182,400.00	0.23%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	3	\$1,158,986.00	1.43%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	7	\$2,027,159.13	2.5%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$1,128,400.00	1.39%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$415,359.50	0.51%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$235,600.00	0.29%	0	\$0.00	NA	0	\$
THE MILFORD BANK	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$451,200.00	0.56%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$332,500.00	0.41%	0	\$0.00	NA	0	\$
	1	\$380,000.00	0.47%	0	\$0.00	NA	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	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,645,813.57	3.27%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$359,146.17	0.44%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$256,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$217,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$313,516.54	0.39%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$304,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,633.56	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WE2U2	ACADEMY MORTGAGE CORPORATION	1	\$172,134.56	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,944,482.27	18.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$410,127.00	3.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$629,187.00	6.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$700,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$300,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$314,515.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$400,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$318,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$324,599.45	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$330,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$305,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$328,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$707,372.07	6.89%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,317,000.00	12.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$350,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$506,500.00	4.93%	0	\$0.00	NA	0	\$0.00

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



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

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

FINANCIAL CORP									
LOS ALAMOS NATIONAL BANK	4	\$531,100.00	1.06%	0	\$0.00	NA	0	0	0
MACHIAS SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	0	0
MARINE BANK	4	\$445,850.00	0.89%	0	\$0.00	NA	0	0	0
MEMBER FIRST MORTGAGE, LLC	1	\$24,300.00	0.05%	0	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,922.39	0.25%	0	\$0.00	NA	0	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$71,500.00	0.14%	0	\$0.00	NA	0	0	0
MIDFIRST BANK	1	\$93,327.33	0.19%	0	\$0.00	NA	0	0	0
MIDFLORIDA CREDIT UNION	1	\$66,600.00	0.13%	0	\$0.00	NA	0	0	0
MIDLAND COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0	0
MIDWEST BANK N.A	1	\$115,000.00	0.23%	0	\$0.00	NA	0	0	0
MIDWESTONE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	1	\$82,900.00	0.17%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	2	\$314,500.00	0.63%	0	\$0.00	NA	0	0	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,047.30	0.27%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A	1	\$228,924.42	0.46%	0	\$0.00	NA	0	0	0
MY COMMUNITY FEDERAL CREDIT UNION	1	\$75,270.72	0.15%	0	\$0.00	NA	0	0	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$155,530.00	0.31%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP	1	\$163,250.00	0.33%	0	\$0.00	NA	0	0	0
NORTH CENTRAL BANK	1	\$67,990.71	0.14%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$582,000.00	1.16%	0	\$0.00	NA	0	0	0
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$73,695.31	0.15%	0	\$0.00	NA	0	0	0
ORNL FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0	0
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$845,900.00	1.69%	0	\$0.00	NA	0	0	0
PENTAGON FEDERAL C. U	2	\$241,039.83	0.48%	0	\$0.00	NA	0	0	0
PEOPLES BANK - WENATCHEE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,675.00	0.14%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK	1	\$227,920.00	0.45%	0	\$0.00	NA	0	0	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	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$50,224.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$221,049.00	0.44%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
THE MORTGAGE CENTER	1	\$46,300.00	0.09%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	2	\$367,500.00	0.73%	0	\$0.00	NA	0	\$
TOPONE MORTGAGE INC	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$190,700.00	0.38%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$137,012.46	0.27%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$395,658.18	0.79%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$63,000.00	0.13%	0	\$0.00	NA	0	\$
UNITED CONSUMERS CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED VALLEY BANK	1	\$78,840.26	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$207,365.73	0.41%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
UWHARRIE BANK	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A	5	\$1,047,000.00	2.09%	0	\$0.00	NA	0	\$
WESTMARK CREDIT UNION	1	\$148,423.21	0.3%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$
WHITE EAGLE CREDIT UNION	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$
WICHITA FEDERAL CREDIT UNION	1	\$47,160.09	0.09%	0	\$0.00	NA	0	\$
WISCONSIN BANK AND TRUST	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$
WSFS, FSB DBA ARRAY FINANCIAL	1	\$58,154.09	0.12%	0	\$0.00	NA	0	\$

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

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

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



	MOVEMENT MORTGAGE, LLC	1	\$288,000.00	0.35%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$359,900.00	0.44%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	7	\$2,248,540.00	2.74%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$520,210.00	0.63%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,106,500.00	1.35%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$625,500.00	0.76%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$564,000.00	0.69%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.35%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$266,900.00	0.33%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,315.36	0.51%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$509,000.00	0.62%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$504,000.00	0.61%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	15	\$4,515,721.65	5.51%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,000.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$234,638.18	0.29%	0	\$0.00	NA	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	\$
	PLATINUM MORTGAGE, INC	2	\$729,643.03	0.89%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$695,926.85	0.85%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,458,536.00	1.78%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$283,000.00	0.35%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$256,500.00	0.31%	0	\$0.00	NA	0	\$
	R BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$288,150.00	0.35%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$339,476.51	0.41%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$805,000.00	0.98%	0	\$0.00	NA	0	\$
	RMC MORTGAGE	1	\$284,110.00	0.35%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$232,402.00	0.28%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	2	\$513,900.00	0.63%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$237,405.00	0.29%	0	\$0.00	NA	0	\$
	RSNB BANK, A CORPORATION	1	\$233,100.00	0.28%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,553.49	0.35%	0	\$0.00	NA	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	\$
	JAMES B. NUTTER & COMPANY	2	\$249,750.00	11.79%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$139,500.00	6.59%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$136,750.00	6.46%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$128,000.00	6.03%	0	\$0.00	NA	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>	<b>\$</b>
3138WE2Z1	1ST MIDAMERICA CREDIT UNION	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$383,000.00	0.76%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$89,045.41	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$261,025.00	0.52%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$127,636.07	0.25%	0	\$0.00	NA	0	\$
	APPLE MORTGAGE CORP	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$466,687.77	0.93%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$296,330.00	0.59%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$
	BARRON & ASSOCIATES	1	\$143,601.84	0.29%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC	1	\$173,550.00	0.35%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	BLACK RIVER COUNTRY BANK-MELROSE	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$380,395.50	0.76%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$446,000.00	0.89%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$411,000.00	0.82%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	6	\$1,631,000.00	3.25%	0	\$0.00	NA	0	\$

CASTLE & COOKE MORTGAGE, LLC	1	\$167,900.00	0.33%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$638,400.00	1.27%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$157,058.39	0.31%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$154,571.43	0.31%	0	\$0.00	NA	0	\$
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE GROUP	1	\$195,841.59	0.39%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE INC	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$254,750.00	0.51%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$170,686.93	0.34%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$56,400.00	0.11%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$855,800.00	1.71%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	4	\$891,955.87	1.78%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$113,600.00	0.23%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE ,A LIMITED LIABILITY COMPANY	1	\$232,346.70	0.46%	0	\$0.00	NA	0	\$
ETHOS LENDING	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	3	\$508,582.09	1.01%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,659.69	0.83%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$350,500.00	0.7%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,600.00	0.53%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$560,200.00	1.12%	0	\$0.00	NA	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	\$
	LEADER BANK N.A	2	\$617,000.00	1.23%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$275,216.41	0.55%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$172,710.00	0.34%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$
	MERIDIAN TRUST FCU	1	\$124,644.60	0.25%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$430,000.00	0.86%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST CO	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$269,000.00	0.54%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$599,242.40	1.19%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$431,478.33	0.86%	0	\$0.00	NA	0	\$
	NAT RES - WASHINGTON	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$85,705.20	0.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN STATE BANK	1	\$159,551.37	0.32%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,149.88	0.59%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$561,100.00	1.12%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$196,200.00	0.39%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$166,525.19	0.33%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$371,250.00	0.74%	0	\$0.00	NA	0	\$
		1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$

	PACIFIC COMMUNITY CREDIT UNION								
	PACOR MORTGAGE CORP	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$177,750.00	0.35%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$35,297.17	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK - LYNDEN	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$271,693.65	0.54%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$378,500.00	0.75%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$278,300.00	0.55%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$335,004.00	0.67%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$446,824.85	0.89%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$133,323.70	0.27%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,551.24	0.27%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$515,157.32	1.03%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$64,122.22	0.13%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$
	SOUTH PORTE BANK	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	2	\$214,000.00	0.43%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	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	\$
ALTERRA BANK	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$
AMERICA'S FIRST FCU	1	\$131,863.22	0.26%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$157,076.59	0.31%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$867,400.00	1.72%	0	\$0.00	NA	0	\$
AMERICASH	1	\$374,930.95	0.74%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$155,450.00	0.31%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$573,826.45	1.14%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$42,100.00	0.08%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$104,211.06	0.21%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
BANKWEST OF KANSAS	1	\$60,200.00	0.12%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$423,002.00	0.84%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	5	\$1,036,431.81	2.06%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$157,900.00	0.31%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$472,825.00	0.94%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
BUILDING TRADES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$107,300.00	0.21%	0	\$0.00	NA	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	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$	
FIRST BANKERS TRUST COMPANY, N.A	2	\$100,225.70	0.2%	0	\$0.00	NA	0	\$	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$	
FIRST FREEDOM BANK	1	\$257,286.64	0.51%	0	\$0.00	NA	0	\$	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$52,351.15	0.1%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$	
FIRST KEYSTONE COMMUNITY BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$	
FIRST STATE BANK NEBRASKA	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$	
FIRST STATE BANK SHANNON-POLO	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	2	\$288,700.00	0.57%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,834.10	0.53%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$198,200.00	0.39%	0	\$0.00	NA	0	\$	
FISHER NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$99,719.61	0.2%	0	\$0.00	NA	0	\$	
FRANKLIN FIRST FINANCIAL, LTD	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$	
GECU	2	\$239,300.00	0.48%	0	\$0.00	NA	0	\$	
GENISYS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$	
GOODMORTGAGE.COM,A CORPORATION	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$	
GOOGAIN INC	1	\$379,916.74	0.75%	0	\$0.00	NA	0	\$	
GREAT LAKES CREDIT UNION	1	\$133,520.00	0.27%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	2	\$429,000.00	0.85%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	2	\$347,350.00	0.69%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$	
HILLS BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$290,400.00	0.58%	0	\$0.00	NA	0	\$	
HOMELAND FINANCIAL NETWORK, INC	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$197,444.83	0.39%	0	\$0.00	NA	0	\$	
	1	\$244,113.61	0.48%	0	\$0.00	NA	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	\$
IAPPROVE LENDING	1	\$293,894.84	0.58%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$622,000.00	1.24%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$119,500.00	0.24%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$366,800.00	0.73%	0	\$0.00	NA	0	\$
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$268,200.00	0.53%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$254,400.00	0.51%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$208,500.00	0.41%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$157,037.45	0.31%	0	\$0.00	NA	0	\$
METRO BANK	1	\$179,488.22	0.36%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$405,700.00	0.81%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$242,416.95	0.48%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$246,317.05	0.49%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,045,900.00	2.08%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$185,725.00	0.37%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$129,846.00	0.26%	0	\$0.00	NA	0	\$
NORTHEAST FINANCIAL, LLC	1	\$397,100.00	0.79%	0	\$0.00	NA	0	\$
NORTHERN HILLS FCU	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
NOVA HOME LOANS FINANCIAL INVESTMENT CORP	1	\$210,800.00	0.42%	0	\$0.00	NA	0	\$
NRL FCU	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$
OAK TRUST CREDIT UNION	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$

	ORIENTAL BANK	2	\$351,711.08	0.7%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,303.41	0.49%	0	\$0.00	NA	0	\$
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP INC	1	\$284,189.69	0.56%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,175.00	0.56%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$361,746.19	0.72%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$555,030.00	1.1%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$56,480.00	0.11%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$284,900.00	0.57%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$163,552.86	0.32%	0	\$0.00	NA	0	\$
	RELIANCE FINANCIAL GROUP, INC	1	\$374,000.00	0.74%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,100.00	0.1%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$685,174.98	1.36%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$162,800.00	0.32%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$103,604.31	0.21%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$106,671.00	0.21%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	SUPERIOR HOME LOAN INC	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$
		1	\$176,000.00	0.35%	0	\$0.00	NA	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	\$
	THE PEOPLES STATE BANK OF NEWTON	1	\$169,516.65	0.34%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$200,600.00	0.4%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$453,000.00	0.9%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$326,850.86	0.65%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$58,452.08	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	2	\$337,250.00	0.67%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$102,640.00	0.2%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$2,815,829.00	5.59%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,500.00	0.69%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$727,500.00	1.44%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC	1	\$66,100.00	0.13%	0	\$0.00	NA	0	\$
	WEST COMMUNITY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$50,600.00	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$

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



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

GMFS, LLC	3	\$417,025.00	0.83%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM, A CORPORATION	1	\$141,967.02	0.28%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$144,788.00	0.29%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$281,800.00	0.56%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$125,704.47	0.25%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$569,800.00	1.13%	0	\$0.00	NA	0	\$
GULF ATLANTIC FUNDING GROUP, INC	1	\$136,811.25	0.27%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$127,324.34	0.25%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$127,128.52	0.25%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$794,445.90	1.57%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$396,465.22	0.79%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	3	\$393,250.00	0.78%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$148,750.00	0.29%	0	\$0.00	NA	0	\$
HOMEWISE, INC	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$130,100.00	0.26%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$275,600.00	0.55%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,525.00	0.25%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$273,800.00	0.54%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$139,990.00	0.28%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD	1	\$126,836.52	0.25%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$271,210.11	0.54%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$145,011.00	0.29%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$133,569.00	0.26%	0	\$0.00	NA	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>	<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>	<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	\$
<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>\$</b>
3138WE3E7	1ST SECURITY BANK OF WASHINGTON	1	\$165,600.00	0.66%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$45,252.29	0.18%	0	\$0.00	NA	0	\$
	AMOCO CREDIT UNION	1	\$43,691.22	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,600.00	0.66%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF AMERICNA FORK	1	\$116,178.93	0.46%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$443,524.33	1.76%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$29,600.00	0.12%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$199,100.00	0.79%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$197,500.00	0.78%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$547,045.22	2.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$39,900.00	0.16%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	7	\$1,138,438.59	4.51%	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$339,721.04	1.35%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$336,000.00	1.33%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$30,454.64	0.12%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$559,547.97	2.22%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,035.14	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$

	CREDIT UNION OF AMERICA	2	\$77,040.97	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION OF DODGE CITY	2	\$118,998.02	0.47%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,591.22	0.51%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$122,335.43	0.48%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,058.53	0.25%	0	\$0.00	NA	0	\$
	DHA FINANCIAL INC	1	\$222,428.05	0.88%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,362.77	0.36%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$105,350.00	0.42%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,500.00	0.64%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$559,999.97	2.22%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$206,549.84	0.82%	0	\$0.00	NA	0	\$
	FEDCHOICE FEDERAL CREDIT UNION	1	\$107,888.81	0.43%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$624,589.22	2.47%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$180,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$232,000.00	0.92%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$26,000.00	0.1%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$293,100.62	1.16%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$221,445.27	0.88%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,759.00	0.7%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$365,293.87	1.45%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$637,407.28	2.52%	0	\$0.00	NA	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	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$420,300.00	1.66%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$206,692.07	0.82%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	3	\$524,841.27	2.08%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$269,925.00	1.07%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$346,534.81	1.37%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$264,850.00	1.05%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$203,000.00	0.8%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	2	\$161,581.68	0.64%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$281,250.00	1.11%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	5	\$344,776.30	1.37%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$381,340.25	1.51%	0	\$0.00	NA	0	\$
STONE MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$157,891.46	0.63%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$286,441.57	1.13%	0	\$0.00	NA	0	\$
TEXANS CREDIT UNION	1	\$218,737.93	0.87%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$70,700.34	0.28%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$210,400.00	0.83%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$418,300.00	1.66%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$203,160.55	0.8%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	11	\$1,974,168.83	7.82%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$210,915.29	0.84%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$184,888.83	0.73%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC- CONV	1	\$100,700.00	0.4%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$363,501.03	1.44%	0	\$0.00	NA	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>	<b>\$</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	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$204,393.88	0.58%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	1	\$105,532.98	0.3%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$104,633.00	0.3%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,700.00	0.54%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,082,709.23	3.07%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$200,077.83	0.57%	0	\$0.00	NA	0	\$
	UNITED HEALTH SERVICES CREDIT UNION	1	\$89,607.43	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,559.41	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,210.37	0.87%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,500.00	0.31%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$89,300.00	0.25%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$39,922.26	0.11%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$199,500.00	0.57%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$104,034.97	0.29%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$386,000.00	1.09%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$184,925.00	0.52%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,915.47	0.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$198,500.00	0.55%	0	\$0.00	NA	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>	<b>\$</b>
3138WE3G2	AAXY L.L.C	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$364,500.00	1.2%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$

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

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$
COLORADO EAST BANK AND TRUST	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$244,800.00	0.81%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	2	\$236,523.06	0.78%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$
EDGAR COUNTY BANK & TRUST CO	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,260.00	0.41%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,081.85	0.4%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$120,256.53	0.4%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,915.00	0.41%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,920.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,650.00	0.39%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$238,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,600.00	0.38%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$120,250.00	0.4%	0	\$0.00	NA	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	\$
RAYMOND JAMES BANK, N.A	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,950.00	0.4%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$239,200.00	0.79%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,400.00	0.38%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$124,745.00	0.41%	0	\$0.00	NA	0	\$
SMART FINANCIAL CREDIT UNION	1	\$116,340.31	0.38%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	2	\$242,300.00	0.8%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	7	\$813,488.51	2.68%	0	\$0.00	NA	0	\$
STATE STREET BANK	1	\$116,479.34	0.38%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$596,050.00	1.96%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$353,471.30	1.16%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$
TBA CREDIT UNION	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$
TEXANS CREDIT UNION	1	\$123,658.25	0.41%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
THE HONSDALE NATIONAL BANK ISAOA	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$118,726.46	0.39%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$123,453.68	0.41%	0	\$0.00	NA	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	\$	
COMMUNITY TRUST BANK	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	1	\$136,500.00	0.29%	0	\$0.00	NA	0	\$	
CORTRUST MORTGAGE, INC	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$	
CROGHAN COLONIAL BANK	1	\$143,200.00	0.3%	0	\$0.00	NA	0	\$	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,881.70	0.26%	0	\$0.00	NA	0	\$	
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,300.00	0.29%	0	\$0.00	NA	0	\$	
DEWITT SAVINGS BANK	1	\$125,696.00	0.26%	0	\$0.00	NA	0	\$	
DHA FINANCIAL INC	1	\$136,600.00	0.29%	0	\$0.00	NA	0	\$	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$429,600.00	0.9%	0	\$0.00	NA	0	\$	
DUBUQUE BANK AND TRUST	1	\$149,500.00	0.31%	0	\$0.00	NA	0	\$	
DUPACO COMMUNITY CREDIT UNION	2	\$274,100.00	0.57%	0	\$0.00	NA	0	\$	
DUPAGE CREDIT UNION	1	\$131,925.00	0.28%	0	\$0.00	NA	0	\$	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$144,367.52	0.3%	0	\$0.00	NA	0	\$	
EMPOWER FEDERAL CREDIT UNION	1	\$128,336.07	0.27%	0	\$0.00	NA	0	\$	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,118.99	0.26%	0	\$0.00	NA	0	\$	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$278,000.00	0.58%	0	\$0.00	NA	0	\$	
FARMERS TRUST AND SAVINGS BANK	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$	
FARMINGTON BANK	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$	
FIDELITY BANK	1	\$130,500.00	0.27%	0	\$0.00	NA	0	\$	
FIDELITY BANK & TRUST	1	\$141,277.00	0.3%	0	\$0.00	NA	0	\$	
FINANCIAL PARTNERS CREDIT UNION	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$	
FIRST ALLIANCE CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$	
FIRST BANK & TRUST	1	\$136,200.00	0.28%	0	\$0.00	NA	0	\$	
FIRST BANK & TRUST CO	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$	
FIRST CENTRAL BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION	2	\$266,987.68	0.56%	0	\$0.00	NA	0	\$	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$281,131.00	0.59%	0	\$0.00	NA	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	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$144,968.88	0.3%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$280,000.00	0.59%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$138,500.00	0.29%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$148,500.00	0.31%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$145,914.17	0.3%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$142,400.00	0.3%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$395,040.00	0.83%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$557,895.00	1.17%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$127,680.00	0.27%	0	\$0.00	NA	0	\$
	INTERBANK	2	\$271,200.00	0.57%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$272,861.16	0.57%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$136,500.00	0.29%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,140.00	0.3%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$144,800.00	0.3%	0	\$0.00	NA	0	\$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$137,398.06	0.29%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$700,575.00	1.46%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$270,000.00	0.56%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$973,446.83	2.03%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK	1	\$130,500.00	0.27%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$133,950.00	0.28%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$127,449.00	0.27%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$144,200.00	0.3%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,946.89	0.57%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$265,200.00	0.55%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$143,600.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$577,750.00	1.21%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$267,355.92	0.56%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.3%	0	\$0.00	NA	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	\$	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,436.06	0.57%	0	\$0.00	NA	0	\$	
SIGNATURE FEDERAL CREDIT UNION	1	\$148,774.09	0.31%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	1	\$146,601.25	0.31%	0	\$0.00	NA	0	\$	
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$127,300.00	0.27%	0	\$0.00	NA	0	\$	
SOUTHWEST FUNDING LP	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$	
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	4	\$561,356.66	1.17%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	2	\$269,800.00	0.56%	0	\$0.00	NA	0	\$	
SUMMIT CREDIT UNION	1	\$146,400.00	0.31%	0	\$0.00	NA	0	\$	
SUPERIOR FEDERAL CREDIT UNION	2	\$266,000.00	0.56%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$	
TALMER BANK AND TRUST	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$	
TD BANK, N.A	3	\$404,889.91	0.85%	0	\$0.00	NA	0	\$	
TEAM ONE CREDIT UNION	1	\$129,500.00	0.27%	0	\$0.00	NA	0	\$	
THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$	
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$126,200.00	0.26%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$139,000.00	0.29%	0	\$0.00	NA	0	\$	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$272,468.44	0.57%	0	\$0.00	NA	0	\$	
TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$	
TOPLINE FEDERAL CREDIT UNION	1	\$133,450.00	0.28%	0	\$0.00	NA	0	\$	
TRULIANT FEDERAL CREDIT UNION	1	\$140,800.00	0.29%	0	\$0.00	NA	0	\$	
TRUMARK FINANCIAL CREDIT UNION	1	\$130,780.00	0.27%	0	\$0.00	NA	0	\$	
TRUWEST CREDIT UNION	2	\$254,000.00	0.53%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,900.00	0.27%	0	\$0.00	NA	0	\$	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$941,560.65	1.97%	0	\$0.00	NA	0	\$	
UNITED FEDERAL CREDIT UNION	2	\$267,826.64	0.56%	0	\$0.00	NA	0	\$	
UNITED FIDELITY FUNDING, CORP	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,400.80	0.28%	0	\$0.00	NA	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	\$
BROKER SOLUTIONS INC	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$311,000.00	0.87%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$152,800.00	0.43%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$167,000.00	0.47%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$310,000.00	0.87%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$162,850.00	0.46%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$167,000.00	0.47%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$154,261.35	0.43%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,200.00	0.44%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$166,000.00	0.47%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$174,750.00	0.49%	0	\$0.00	NA	0	\$
CREDIT UNION OF NEW JERSEY	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$
CROSS KEYS BANK (14540)	1	\$169,575.00	0.48%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,900.00	0.47%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$
DEWITT SAVINGS BANK	1	\$171,000.00	0.48%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$776,500.00	2.18%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$159,775.00	0.45%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,345.72	0.42%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$169,000.00	0.47%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$155,200.00	0.44%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$501,800.00	1.41%	0	\$0.00	NA	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	\$
FIDELITY BANK	1	\$150,122.59	0.42%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$153,000.00	0.43%	0	\$0.00	NA	0	\$
FIMI INC	1	\$172,727.92	0.48%	0	\$0.00	NA	0	\$
	1	\$156,000.00	0.44%	0	\$0.00	NA	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	\$	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, N.A	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	1	\$159,800.00	0.45%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	2	\$332,000.00	0.93%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,600.00	0.44%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF WATERLOO	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$	
FIRST NIAGARA BANK, N.A	1	\$153,000.00	0.43%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	2	\$329,500.00	0.92%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$340,300.00	0.95%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,500.00	0.47%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	1	\$159,823.65	0.45%	0	\$0.00	NA	0	\$	
GESA CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$	
GLACIER HILLS CREDIT UNION	1	\$171,000.00	0.48%	0	\$0.00	NA	0	\$	
GMFS, LLC	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$	
GOTHENBURG STATE BANK	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	1	\$164,000.00	0.46%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	3	\$488,200.00	1.37%	0	\$0.00	NA	0	\$	
GULF SOUTH MORTGAGE	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$	
HOLYOKE CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$	
HOME FEDERAL BANK	1	\$168,750.00	0.47%	0	\$0.00	NA	0	\$	
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$	
HOME MORTGAGE OF AMERICA, INC	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	1	\$162,700.00	0.46%	0	\$0.00	NA	0	\$	
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,400.00	0.46%	0	\$0.00	NA	0	\$	



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

PURDUE FEDERAL CREDIT UNION	2	\$326,400.00	0.91%	0	\$0.00	NA	0	\$
R BANK	1	\$153,321.50	0.43%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$147,346.59	0.41%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,300.00	0.47%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$174,121.69	0.49%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$162,000.00	0.45%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$159,200.00	0.45%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	9	\$1,411,175.25	3.96%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	5	\$788,047.00	2.21%	0	\$0.00	NA	0	\$
STERLING BANK & TRUST, F.S.B	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$324,500.00	0.91%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$167,000.00	0.47%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$169,000.00	0.47%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.48%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$154,310.24	0.43%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$306,455.00	0.86%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,141,495.46	3.2%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	4	\$640,125.00	1.79%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$467,328.04	1.31%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.47%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$158,000.00	0.44%	0	\$0.00	NA	0	\$
WASHINGTON SAVINGS BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
WASHINGTON STATE BANK, A CORPORATION	1	\$173,731.19	0.49%	0	\$0.00	NA	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	\$
BELL STATE BANK & TRUST	5	\$308,550.00	0.87%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	4	\$291,000.00	0.82%	0	\$0.00	NA	0	\$
BOSSIER FEDERAL CREDIT UNION	1	\$74,672.85	0.21%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	5	\$340,000.00	0.96%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
BUENA VISTA NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$
CARROLL COUNTY STATE BANK	1	\$50,400.00	0.14%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL BANK AND TRUST COMPANY - CO	1	\$69,600.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$129,500.00	0.37%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$49,781.91	0.14%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST CO	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - MAIN OFFICE	1	\$74,400.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - SPARTA	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	3	\$131,250.00	0.37%	0	\$0.00	NA	0	\$
COLLINS STATE BANK - RANDOM LAKE	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$54,760.09	0.16%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$67,205.57	0.19%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$75,750.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$28,500.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY FINANCIAL BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK, A CORPORATION	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,259.81	0.2%	0	\$0.00	NA	0	\$

COMMUNITYAMERICA CREDIT UNION	2	\$120,587.13	0.34%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$154,300.00	0.44%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE INC	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$78,937.40	0.22%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$73,124.64	0.21%	0	\$0.00	NA	0	\$
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$67,495.27	0.19%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$
DEERWOOD BANK	2	\$116,215.77	0.33%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$
DENTON COUNTY MORTGAGE SERVICES INC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,697.75	0.36%	0	\$0.00	NA	0	\$
DILLON CREDIT UNION ND	1	\$72,100.00	0.2%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	3	\$199,486.91	0.57%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	9	\$541,500.00	1.53%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$170,000.00	0.48%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$158,350.00	0.45%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$58,200.00	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$72,130.00	0.2%	0	\$0.00	NA	0	\$
EXPRESS MORTGAGE, LLC	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,790.63	0.14%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$162,493.05	0.46%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$69,200.00	0.2%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	5	\$379,773.00	1.08%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$48,200.00	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$144,722.43	0.41%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$152,800.00	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,702.76	0.09%	0	\$0.00	NA	0	\$
	1	\$65,743.00	0.19%	0	\$0.00	NA	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	\$
FIRST FEDERAL SAVINGS & LOAN	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$52,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$77,252.35	0.22%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$72,600.00	0.21%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,571.55	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$217,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$65,462.37	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.00	0.16%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	2	\$117,600.00	0.33%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$51,100.00	0.14%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$79,444.00	0.23%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$95,600.00	0.27%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$464,907.15	1.32%	0	\$0.00	NA	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$76,164.12	0.22%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	5	\$307,550.00	0.87%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE COMPANY LLC	1	\$34,000.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$
GECU	2	\$84,100.00	0.24%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$75,110.84	0.21%	0	\$0.00	NA	0	\$

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

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



	NORTH CENTRAL BANK	1	\$31,350.00	0.09%	0	\$0.00	NA	0	\$
	NORTHPARK COMMUNITY CREDIT UNION	2	\$130,575.00	0.37%	0	\$0.00	NA	0	\$
	NORTHWEST BANK	1	\$61,750.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	4	\$276,900.00	0.78%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$39,823.77	0.11%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$164,504.37	0.47%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$231,100.00	0.66%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$134,200.00	0.38%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	8	\$504,685.22	1.43%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$380,123.55	1.08%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$35,920.00	0.1%	0	\$0.00	NA	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$68,696.00	0.19%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$152,400.00	0.43%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$151,542.00	0.43%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$55,600.00	0.16%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$75,562.24	0.21%	0	\$0.00	NA	0	\$
	PROGRESSIVE OZARK BANK	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$61,250.00	0.17%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$42,210.00	0.12%	0	\$0.00	NA	0	\$
	REALTY CENTER MORTGAGE, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$338,900.00	0.96%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$315,066.69	0.89%	0	\$0.00	NA	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	\$
	THE BANK OF CARBONDALE	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$143,200.00	0.41%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$72,380.00	0.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$71,472.50	0.2%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$133,650.00	0.38%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$264,349.43	0.75%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$77,100.00	0.22%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$185,150.00	0.52%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$211,000.00	0.6%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$989,837.62	2.81%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$191,600.00	0.54%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$56,400.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,600.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$72,450.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$285,900.00	0.81%	0	\$0.00	NA	0	\$
	VALOR FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$151,000.00	0.43%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	4	\$235,800.00	0.67%	0	\$0.00	NA	0	\$
	VISION BANK	2	\$152,500.00	0.43%	0	\$0.00	NA	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	\$	
FULTON BANK, N.A	1	\$331,000.00	1.3%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL LLC	1	\$337,400.00	1.33%	0	\$0.00	NA	0	\$	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$972,929.39	3.83%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	1	\$354,000.00	1.39%	0	\$0.00	NA	0	\$	
IMPAC MORTGAGE CORP	1	\$471,199.00	1.85%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	1	\$307,200.00	1.21%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC - COR	1	\$362,000.00	1.43%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$	
MARINE BANK	1	\$390,630.00	1.54%	0	\$0.00	NA	0	\$	
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$	
MIDLAND STATES BANK	1	\$305,600.00	1.2%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD MORTGAGE, INC	1	\$349,000.00	1.37%	0	\$0.00	NA	0	\$	
NEW MEXICO BANK AND TRUST	1	\$214,500.00	0.84%	0	\$0.00	NA	0	\$	
NUVISION FCU	1	\$243,000.00	0.96%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	1	\$279,170.00	1.1%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL C. U	2	\$393,089.93	1.55%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	1	\$340,000.00	1.34%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$	
PMAC LENDING SERVICES, INC	2	\$705,000.00	2.78%	0	\$0.00	NA	0	\$	
POLI MORTGAGE GROUP,INC.,A CORPORATION	1	\$322,000.00	1.27%	0	\$0.00	NA	0	\$	
PREMIER LENDING LLC	1	\$359,000.00	1.41%	0	\$0.00	NA	0	\$	
PRIME MORTGAGE LENDING INC	1	\$343,000.00	1.35%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	1	\$202,500.00	0.8%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	2	\$748,000.00	2.94%	0	\$0.00	NA	0	\$	
REGENCY MORTGAGE CORP	1	\$380,000.00	1.5%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO	1	\$359,907.30	1.42%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	1.2%	0	\$0.00	NA	0	\$	
SANTANDER BANK, N.A	2	\$649,161.30	2.56%	0	\$0.00	NA	0	\$	
SIRVA MORTGAGE, INC	1	\$409,600.00	1.61%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	1	\$264,500.00	1.04%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	1	\$252,748.43	0.99%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$259,200.00	1.02%	0	\$0.00	NA	0	\$	

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

	BANK OF WASHINGTON	1	\$119,584.50	0.38%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,081.00	0.39%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	7	\$813,100.00	2.6%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$109,539.15	0.35%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,200.00	0.4%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$234,476.68	0.75%	0	\$0.00	NA	0	\$
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$124,500.00	0.4%	0	\$0.00	NA	0	\$
	CHARTERBANK	2	\$232,000.00	0.74%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$122,474.17	0.39%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$221,150.00	0.71%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$121,875.00	0.39%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$114,900.00	0.37%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,652.76	0.36%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$118,486.11	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$113,050.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,800.00	0.37%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$115,200.00	0.37%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$117,800.00	0.38%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,500.00	0.39%	0	\$0.00	NA	0	\$
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,868.50	1.11%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$475,500.00	1.52%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$
		1	\$117,000.00	0.37%	0	\$0.00	NA	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	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$123,750.00	0.4%	0	\$0.00	NA	0	0	0
ELEVATIONS CREDIT UNION	1	\$123,000.00	0.39%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	1	\$113,600.00	0.36%	0	\$0.00	NA	0	0	0
ENDEAVOR CAPITAL LLC	1	\$123,500.00	0.39%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC	1	\$123,455.23	0.39%	0	\$0.00	NA	0	0	0
EXCHANGE BANK OF MISSOURI	1	\$112,000.00	0.36%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,950.00	0.77%	0	\$0.00	NA	0	0	0
FARMERS BANK & TRUST	1	\$112,100.00	0.36%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	1	\$123,500.00	0.39%	0	\$0.00	NA	0	0	0
FIDELITY BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	0	0
FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA	0	0	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$111,681.84	0.36%	0	\$0.00	NA	0	0	0
FIRST ARKANSAS FINANCIAL INC., A CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	0	0	0
FIRST BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$248,500.00	0.79%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$122,000.00	0.39%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$115,200.00	0.37%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$114,000.00	0.36%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	1	\$111,410.00	0.36%	0	\$0.00	NA	0	0	0
FIRST LENDING	1	\$110,000.00	0.35%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,000.00	0.36%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$472,900.00	1.51%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$461,526.00	1.48%	0	\$0.00	NA	0	0	0
FORWARD FINANCIAL BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	3	\$365,400.00	1.17%	0	\$0.00	NA	0	0	0
GEORGIA'S OWN CREDIT UNION	1	\$111,750.00	0.36%	0	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$113,750.00	0.36%	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0	0	0
GREEN STREET MORTGAGE SERVICES, INC	1	\$120,668.40	0.39%	0	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	1	\$115,500.00	0.37%	0	\$0.00	NA	0	0	0
GTL INVESTMENTS, INC	1	\$112,500.00	0.36%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	2	\$240,701.01	0.77%	0	\$0.00	NA	0	0	0
	1	\$119,486.99	0.38%	0	\$0.00	NA	0	0	0



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

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

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

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

CASHCALL MORTGAGE	6	\$815,000.00	2.31%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$133,600.00	0.38%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$141,890.80	0.4%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,854.43	0.39%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$289,600.00	0.82%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC	1	\$136,414.31	0.39%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,650.00	0.41%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,462.58	0.42%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$146,600.00	0.41%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$532,900.00	1.51%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$276,900.00	0.78%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,847.17	0.38%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,000.00	0.78%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,451.57	0.36%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST BANK, N.A	1	\$134,422.86	0.38%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$289,000.00	0.82%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$276,800.00	0.78%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$125,600.00	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$393,700.00	1.11%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$408,450.00	1.16%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,390.57	0.77%	0	\$0.00	NA	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	0
	SKYLINE FINANCIAL CORP	1	\$131,967.00	0.37%	0	\$0.00	NA	0	0	0
	SOUTH STATE BANK	4	\$558,805.31	1.58%	0	\$0.00	NA	0	0	0
	SOUTHLAND CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,600.00	0.4%	0	\$0.00	NA	0	0	0
	STATE FARM BANK, F.S.B	17	\$2,356,305.79	6.67%	0	\$0.00	NA	0	0	0
	STEARNS LENDING INC	4	\$544,500.00	1.54%	0	\$0.00	NA	0	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$130,148.58	0.37%	0	\$0.00	NA	0	0	0
	TD BANK, N.A	3	\$412,788.25	1.17%	0	\$0.00	NA	0	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$145,000.00	0.41%	0	\$0.00	NA	0	0	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$148,400.00	0.42%	0	\$0.00	NA	0	0	0
	THE HARVARD STATE BANK	1	\$148,000.00	0.42%	0	\$0.00	NA	0	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,399.36	0.8%	0	\$0.00	NA	0	0	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	0	0
	TRUSTONE FINANCIAL	1	\$145,000.00	0.41%	0	\$0.00	NA	0	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	0	0
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	0	0
	UNITED WHOLESALE MORTGAGE	3	\$406,812.26	1.15%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,649.38	0.35%	0	\$0.00	NA	0	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	0	0
	VENTURE BANK	3	\$382,300.00	1.08%	0	\$0.00	NA	0	0	0
	WALLICK AND VOLK, INC	1	\$140,000.00	0.4%	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,800.00	0.36%	0	\$0.00	NA	0	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	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,754.64	0.4%	0	\$0.00	NA	0	0	0
	Unavailable	1	\$142,390.79	0.44%	0	\$0.00	NA	0	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>	<b>0</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	0



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

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

JAMES B. NUTTER & COMPANY	1	\$186,300.00	0.62%	0	\$0.00	NA	0	0	0
LAKE MICHIGAN CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	2	\$381,196.79	1.26%	0	\$0.00	NA	0	0	0
LEADER BANK N.A	1	\$185,600.00	0.62%	0	\$0.00	NA	0	0	0
METRO HEALTH SERVICES FCU	1	\$188,000.00	0.62%	0	\$0.00	NA	0	0	0
MIDLAND STATES BANK	1	\$173,486.53	0.58%	0	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$177,100.00	0.59%	0	\$0.00	NA	0	0	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$192,000.00	0.64%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	4	\$732,850.00	2.43%	0	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A	1	\$183,000.00	0.61%	0	\$0.00	NA	0	0	0
NATIONS RELIABLE LENDING, LLC - COR	1	\$185,611.13	0.62%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$185,000.00	0.61%	0	\$0.00	NA	0	0	0
NFM, INC. DBA NFM LENDING	1	\$183,700.00	0.61%	0	\$0.00	NA	0	0	0
NORTHERN OHIO INVESTMENT CO	1	\$175,500.00	0.58%	0	\$0.00	NA	0	0	0
PAN-AMERICAN MORTGAGE CORPORATION	1	\$179,238.21	0.59%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$372,000.00	1.23%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK	1	\$178,059.00	0.59%	0	\$0.00	NA	0	0	0
PHELPS COUNTY BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	0	0
PLATINUM MORTGAGE, INC	1	\$176,000.00	0.58%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	5	\$931,460.00	3.09%	0	\$0.00	NA	0	0	0
PRIMESOURCE MORTGAGE, INC	1	\$191,668.71	0.64%	0	\$0.00	NA	0	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$194,400.00	0.64%	0	\$0.00	NA	0	0	0
R P FUNDING INC	3	\$558,000.00	1.85%	0	\$0.00	NA	0	0	0
RANLIFE, INC	1	\$179,500.00	0.6%	0	\$0.00	NA	0	0	0
RENASANT BANK	1	\$183,205.42	0.61%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.62%	0	\$0.00	NA	0	0	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,550.00	0.63%	0	\$0.00	NA	0	0	0
ROANOKE RAPIDS SAVINGS BANK	1	\$195,000.00	0.65%	0	\$0.00	NA	0	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,843.84	0.63%	0	\$0.00	NA	0	0	0
SECURITY STATE BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	0	0	0
SECURITY STATE BANK & TRUST	1	\$190,000.00	0.63%	0	\$0.00	NA	0	0	0
SENTE MORTGAGE, INC	1	\$180,000.00	0.6%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,200.00	0.66%	0	\$0.00	NA	0	0	0
SKYLINE FINANCIAL CORP	1	\$183,221.00	0.61%	0	\$0.00	NA	0	0	0
SOMERSET TRUST COMPANY	1	\$182,400.00	0.61%	0	\$0.00	NA	0	0	0
STATE FARM BANK, F.S.B	5	\$940,793.38	3.12%	0	\$0.00	NA	0	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	\$
COASTAL CAROLINA NATIONAL BANK	1	\$61,875.00	0.19%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$126,552.97	0.39%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$33,300.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$63,462.93	0.19%	0	\$0.00	NA	0	\$
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	5	\$366,653.99	1.12%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$51,800.00	0.16%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$71,200.00	0.22%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,500.00	0.22%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,100.00	0.23%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$39,000.00	0.12%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$39,000.00	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$273,135.00	0.83%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	4	\$299,000.00	0.91%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$71,250.03	0.22%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	3	\$193,097.52	0.59%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$83,200.00	0.25%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$51,120.00	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$544,320.00	1.66%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$136,000.00	0.41%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$256,681.36	0.78%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$63,729.15	0.19%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$76,900.00	0.23%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$24,419.29	0.07%	0	\$0.00	NA	0	\$

FARMERS TRUST AND SAVINGS BANK	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$152,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$107,910.60	0.33%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$52,200.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$45,200.00	0.14%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$40,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,275.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$67,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	3	\$140,375.00	0.43%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST GENERAL CU	1	\$64,800.00	0.2%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$186,545.00	0.57%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$353,725.00	1.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$116,750.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN GEORGETOWN	1	\$71,200.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$55,260.33	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$53,769.14	0.16%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$41,250.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$77,400.00	0.24%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	3	\$218,800.00	0.67%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$45,520.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$98,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$551,984.77	1.68%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$114,400.00	0.35%	0	\$0.00	NA	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	\$
JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$209,195.67	0.64%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$195,886.13	0.6%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$82,400.00	0.25%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$73,600.00	0.22%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$29,250.00	0.09%	0	\$0.00	NA	0	\$
MCT CREDIT UNION	1	\$79,124.31	0.24%	0	\$0.00	NA	0	\$
MEIJER CREDIT UNION	1	\$69,000.00	0.21%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,900.00	0.21%	0	\$0.00	NA	0	\$
MIDFIRST BANK	2	\$114,500.00	0.35%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$131,219.30	0.4%	0	\$0.00	NA	0	\$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	2	\$150,173.97	0.46%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$50,640.00	0.15%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$70,503.38	0.21%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	2	\$138,700.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$116,900.00	0.36%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	6	\$394,050.00	1.2%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$
MWABANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$140,249.44	0.43%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$133,000.00	0.41%	0	\$0.00	NA	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	\$	
SAGINAW MEDICAL FEDERAL CU	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$	
SCOTIABANK DE PUERTO RICO	2	\$151,434.63	0.46%	0	\$0.00	NA	0	\$	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$156,200.00	0.48%	0	\$0.00	NA	0	\$	
SENTE MORTGAGE, INC	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$	
SHEA MORTGAGE INC	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$142,425.00	0.43%	0	\$0.00	NA	0	\$	
SOMERSET TRUST COMPANY	1	\$53,993.18	0.16%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	5	\$366,737.54	1.12%	0	\$0.00	NA	0	\$	
SOUTHERN BANCORP BANK	1	\$64,227.03	0.2%	0	\$0.00	NA	0	\$	
SOUTHERN BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$	
SOUTHSIDE BANK	3	\$215,000.00	0.66%	0	\$0.00	NA	0	\$	
SPACE COAST CREDIT UNION	1	\$50,614.86	0.15%	0	\$0.00	NA	0	\$	
ST. JAMES MORTGAGE CORPORATION	1	\$64,300.00	0.2%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	22	\$1,439,956.40	4.39%	0	\$0.00	NA	0	\$	
STATE STREET BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	2	\$102,000.00	0.31%	0	\$0.00	NA	0	\$	
STOCK YARDS BANK & TRUST COMPANY	1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$	
SUMMIT BANK AND TRUST	1	\$79,661.42	0.24%	0	\$0.00	NA	0	\$	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$75,831.08	0.23%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	3	\$214,200.00	0.65%	0	\$0.00	NA	0	\$	
TALMER BANK AND TRUST	2	\$97,800.00	0.3%	0	\$0.00	NA	0	\$	
TD BANK, N.A	9	\$608,141.25	1.85%	0	\$0.00	NA	0	\$	
TEXAS BANK	1	\$78,750.00	0.24%	0	\$0.00	NA	0	\$	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$	
THE COLUMBIA BANK	1	\$69,000.00	0.21%	0	\$0.00	NA	0	\$	
THE FARMERS BANK OF LIBERTY	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK	1	\$80,800.00	0.25%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF HENNING	1	\$79,661.42	0.24%	0	\$0.00	NA	0	\$	

THE LENDING CENTER CORPORATION	1	\$80,411.69	0.25%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$77,945.00	0.24%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$75,142.40	0.23%	0	\$0.00	NA	0	\$
THIRD NATIONAL BANK OF SEDALIA	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$
TOMPKINS STATE BANK	2	\$99,200.00	0.3%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
TOWNE MORTGGE COMPANY	1	\$60,300.00	0.18%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$79,030.00	0.24%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$
UARK FEDERAL CREDIT UNION	1	\$32,680.00	0.1%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$273,800.00	0.83%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$92,200.00	0.28%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	2	\$125,900.00	0.38%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$81,500.00	0.25%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$159,945.61	0.49%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION, ISAOA	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$70,300.00	0.21%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
VENTURE BANK	3	\$220,500.00	0.67%	0	\$0.00	NA	0	\$
VIBRANT CREDIT UNION	2	\$108,500.00	0.33%	0	\$0.00	NA	0	\$
VIG MORTGAGE CORP	1	\$59,746.07	0.18%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$82,147.30	0.25%	0	\$0.00	NA	0	\$
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$
WASHINGTON STATE BANK, A CORPORATION	1	\$64,921.82	0.2%	0	\$0.00	NA	0	\$
WATERFORD BANK, NA D	1	\$74,400.00	0.23%	0	\$0.00	NA	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	\$
CENTURY LENDING COMPANY	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$228,750.00	0.22%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	9	\$2,011,100.00	1.92%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$768,500.00	0.73%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$260,868.59	0.25%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$352,750.00	0.34%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$475,000.00	0.45%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MARSHALL	1	\$356,000.00	0.34%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$204,114.74	0.19%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$320,000.00	0.31%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$352,231.04	0.34%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$466,383.57	0.44%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	5	\$1,026,900.00	0.98%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,008,753.18	0.96%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$730,362.11	0.7%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$742,000.00	0.71%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$255,813.02	0.24%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$292,000.00	0.28%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,244.74	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$201,500.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,500.00	0.21%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$591,500.00	0.56%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$657,000.00	0.63%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$475,900.00	0.45%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$498,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$580,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$801,500.00	0.76%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$223,800.00	0.21%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$484,990.00	0.46%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$161,250.00	0.15%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC - COR	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$782,636.33	0.75%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$234,300.00	0.22%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,466,334.35	1.4%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$160,011.30	0.15%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$160,800.00	0.15%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$156,720.00	0.15%	0	\$0.00	NA	0	\$
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$622,852.79	0.59%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGGAE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$
GOOGAIN INC. A CORPORATION	1	\$497,840.83	0.47%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM, A CORPORATION	1	\$248,444.08	0.24%	0	\$0.00	NA	0	\$
GRAND BANK, N.A	2	\$441,000.00	0.42%	0	\$0.00	NA	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	0
METRO HEALTH SERVICES FCU	1	\$207,000.00	0.2%	0	\$0.00	NA	0	0	0
MFG FUNDING INC	1	\$522,732.86	0.5%	0	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$198,766.00	0.19%	0	\$0.00	NA	0	0	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0	0
MLD MORTGAGE, INC	1	\$226,800.00	0.22%	0	\$0.00	NA	0	0	0
MONARCH BANK	1	\$148,753.89	0.14%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$634,250.00	0.61%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED	2	\$558,900.00	0.53%	0	\$0.00	NA	0	0	0
MORTGAGE CENTER LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC	1	\$210,662.22	0.2%	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.27%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE LLC	1	\$220,000.00	0.21%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	4	\$1,175,653.56	1.12%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$219,920.00	0.21%	0	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A	5	\$1,466,623.60	1.4%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF KANSAS CITY	1	\$239,492.13	0.23%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$673,500.00	0.64%	0	\$0.00	NA	0	0	0
NATIONS LENDING CORPORATION	3	\$664,880.00	0.63%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$420,547.00	0.4%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP	1	\$261,900.00	0.25%	0	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	0	0
NJ LENDERS CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0	0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$318,618.13	0.3%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL 7 INVESTMENT CORPROATION AN ARIZONA CORPORATION	1	\$246,132.50	0.23%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	1	\$475,000.00	0.45%	0	\$0.00	NA	0	0	0
OA MORTGAGE SERVICES	1	\$614,744.47	0.59%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	3	\$717,200.00	0.68%	0	\$0.00	NA	0	0	0
ONEWEST BANK N.A	1	\$155,642.20	0.15%	0	\$0.00	NA	0	0	0
OPPORTUNITY BANK OF MONTANA	1	\$149,352.25	0.14%	0	\$0.00	NA	0	0	0
ORANGE COUNTY'S CREDIT UNION	2	\$409,000.00	0.39%	0	\$0.00	NA	0	0	0
ORIENTAL BANK	1	\$156,819.86	0.15%	0	\$0.00	NA	0	0	0
ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	0	0
PACIFIC BAY LENDING GROUP	1	\$290,000.00	0.28%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP. - COR	1	\$161,705.72	0.15%	0	\$0.00	NA	0	0	0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,612.58	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$887,500.00	0.85%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$229,046.14	0.22%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$457,894.98	0.44%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	2	\$1,070,000.00	1.02%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$234,068.00	0.22%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$313,000.00	0.3%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,818,534.32	1.73%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	9	\$2,354,353.56	2.25%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	5	\$1,367,500.00	1.3%	0	\$0.00	NA	0	\$
PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPORATION	1	\$309,656.99	0.3%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$363,277.01	0.35%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$1,246,570.00	1.19%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$211,881.05	0.2%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$203,119.05	0.19%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$452,000.00	0.43%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$163,796.75	0.16%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$238,963.59	0.23%	0	\$0.00	NA	0	\$
RICHMOND POSTAL CREDIT UNION INC	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$199,153.56	0.19%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	2	\$420,400.00	0.4%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$152,600.00	0.15%	0	\$0.00	NA	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	\$
	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	\$
	UNITED WHOLESALE MORTGAGE	17	\$4,773,481.28	4.55%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$264,480.46	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,705,062.81	1.63%	0	\$0.00	NA	0	\$
	USA FINANCIAL GROUP	1	\$307,000.00	0.29%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$282,400.00	0.27%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$356,000.00	0.34%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$282,125.09	0.27%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	2	\$380,081.62	0.36%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$283,793.83	0.27%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$550,611.95	0.53%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$490,000.00	0.47%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$774,500.00	0.74%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR LOAN COMPANY	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$225,600.00	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$382,000.00	0.36%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$348,518.74	0.33%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$417,534.20	0.4%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$776,500.00	0.77%	0	\$0.00	NA	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>\$</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	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,500.00	0.59%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$658,193.81	1.28%	0	\$0.00	NA	0	0	0
FIRST DAKOTA NATIONAL BANK	1	\$201,499.00	0.39%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$459,700.00	0.89%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	1	\$400,000.00	0.78%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$805,698.00	1.57%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	1	\$384,000.00	0.75%	0	\$0.00	NA	0	0	0
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.53%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$214,420.26	0.42%	0	\$0.00	NA	0	0	0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$293,738.85	0.57%	0	\$0.00	NA	0	0	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$213,500.00	0.42%	0	\$0.00	NA	0	0	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	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$272,500.00	0.53%	0	\$0.00	NA	0	0	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$507,000.00	0.99%	0	\$0.00	NA	0	0	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$200,746.80	0.39%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	2	\$448,750.00	0.87%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$208,000.00	0.4%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	1	\$259,500.00	0.51%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,153,557.00	2.25%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	1	\$230,000.00	0.45%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$278,400.00	0.54%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0	0	0
IMPAC MORTGAGE CORP	2	\$668,000.00	1.3%	0	\$0.00	NA	0	0	0
INTERBANK	1	\$295,000.00	0.57%	0	\$0.00	NA	0	0	0
JACKSBORO NATIONAL BANK	1	\$240,350.00	0.47%	0	\$0.00	NA	0	0	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>	<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	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$266,911.23	0.41%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$64,908.42	0.1%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$130,800.00	0.2%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$66,857.88	0.1%	0	\$0.00	NA	0	\$
BANK OF COMMERCE, A CORPORATION	3	\$206,367.22	0.31%	0	\$0.00	NA	0	\$
BANK OF FARMINGTON, ISAOA	1	\$63,905.72	0.1%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$54,216.64	0.08%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,891.77	0.09%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$189,500.00	0.29%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
BANKERS' BANK	2	\$95,656.73	0.15%	0	\$0.00	NA	0	\$
BANKFINANCIAL, F.S.B	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$131,550.00	0.2%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$112,005.00	0.17%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$160,700.00	0.24%	0	\$0.00	NA	0	\$
BENTON STATE BANK	2	\$161,600.00	0.25%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$
BETTER BANKS	2	\$145,300.00	0.22%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$137,200.00	0.21%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$136,400.00	0.21%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$66,553.97	0.1%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$66,905.59	0.1%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	2	\$145,600.00	0.22%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$248,818.24	0.38%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF KANSAS CITY	4	\$257,325.90	0.39%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	14	\$925,552.29	1.41%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	8	\$586,480.47	0.89%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$53,935.00	0.08%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$71,725.00	0.11%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
BRIDGE CREDIT UNION	1	\$68,921.37	0.11%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$37,200.00	0.06%	0	\$0.00	NA	0	\$
	1	\$70,000.00	0.11%	0	\$0.00	NA	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	\$	
COLUMBUS METRO FED CR UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$	
COMMERCIAL BANK OF TEXAS, N.A	3	\$232,820.00	0.35%	0	\$0.00	NA	0	\$	
COMMONWEALTH BANK & TRUST COMPANY	3	\$192,180.70	0.29%	0	\$0.00	NA	0	\$	
COMMUNITY BANK, NA	3	\$208,600.00	0.32%	0	\$0.00	NA	0	\$	
COMMUNITY FINANCIAL BANK	1	\$71,725.00	0.11%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST BANK AND TRUST	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$	
COMMUNITY STATE BANK	4	\$280,537.04	0.43%	0	\$0.00	NA	0	\$	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$	
COMMUNITYAMERICA CREDIT UNION	1	\$71,295.00	0.11%	0	\$0.00	NA	0	\$	
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$285,020.00	0.43%	0	\$0.00	NA	0	\$	
COMPASS MORTGAGE INC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$	
CONNECTICUT HOME MORTGAGE, LLC	1	\$71,703.02	0.11%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	6	\$349,300.00	0.53%	0	\$0.00	NA	0	\$	
CONSUMERS NATIONAL BANK	1	\$50,150.00	0.08%	0	\$0.00	NA	0	\$	
COVANTAGE CREDIT UNION	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$	
CPM FEDERAL CREDIT UNION	1	\$71,600.00	0.11%	0	\$0.00	NA	0	\$	
CREDIT UNION OF AMERICA	2	\$117,829.98	0.18%	0	\$0.00	NA	0	\$	
CREDIT UNION WEST	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$	
CRESCENT MORTGAGE COMPANY	4	\$298,172.37	0.45%	0	\$0.00	NA	0	\$	
CROGHAN COLONIAL BANK	1	\$47,300.47	0.07%	0	\$0.00	NA	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	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,650.00	0.13%	0	\$0.00	NA	0	\$	
CU CHANNELS, LLC	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$	
DAY AIR CREDIT UNION INC	1	\$69,901.38	0.11%	0	\$0.00	NA	0	\$	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$121,181.26	0.18%	0	\$0.00	NA	0	\$	
DEERWOOD BANK	2	\$114,300.00	0.17%	0	\$0.00	NA	0	\$	
DENMARK STATE BANK	2	\$126,600.00	0.19%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,515.00	0.11%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	3	\$184,100.00	0.28%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$59,733.94	0.09%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	3	\$185,636.38	0.28%	0	\$0.00	NA	0	\$	

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

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

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

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



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

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

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

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

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

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

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

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



	ARVEST MORTGAGE COMPANY	7	\$700,500.00	0.69%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,850.00	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,307,016.05	1.3%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$177,000.00	0.18%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$97,250.00	0.1%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	BANCFIRST	3	\$275,698.15	0.27%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$193,882.00	0.19%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$94,600.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF SAINT ELIZABETH	1	\$87,870.36	0.09%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$184,500.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$95,920.00	0.1%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$84,880.24	0.08%	0	\$0.00	NA	0	\$
	BANKERS' BANK	2	\$207,695.77	0.21%	0	\$0.00	NA	0	\$
	BANCFIRST FINANCIAL SERVICES	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$204,800.00	0.2%	0	\$0.00	NA	0	\$
	BEAR STATE BANK	1	\$93,955.00	0.09%	0	\$0.00	NA	0	\$
	BELGRADE STATE BANK, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$205,400.00	0.2%	0	\$0.00	NA	0	\$
	BMI FEDERAL CREDIT UNION	1	\$109,100.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$279,213.86	0.28%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$297,200.00	0.29%	0	\$0.00	NA	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	\$
	CROGHAN COLONIAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$302,569.10	0.3%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,849.38	0.1%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	CUMD	2	\$191,700.00	0.19%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$193,942.00	0.19%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$197,758.00	0.2%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$472,250.00	0.47%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$190,600.00	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$195,791.00	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$188,350.00	0.19%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$306,400.00	0.3%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$99,425.00	0.1%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$276,600.00	0.27%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$88,965.80	0.09%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	7	\$664,530.00	0.66%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$170,390.61	0.17%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$105,400.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$213,940.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$825,300.00	0.82%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC	1	\$99,711.34	0.1%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$186,750.00	0.19%	0	\$0.00	NA	0	\$
	EXCHANGE BANK \$ TRUST CO	1	\$93,200.00	0.09%	0	\$0.00	NA	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	\$

FAA CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,494,095.02	1.48%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$89,864.45	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDPENEDENT MORTGAGE CORPORATION	1	\$94,207.89	0.09%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$188,400.00	0.19%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$103,903.00	0.1%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$492,865.00	0.49%	0	\$0.00	NA	0	\$
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$189,100.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$303,843.84	0.3%	0	\$0.00	NA	0	\$
FIMI INC	1	\$95,230.00	0.09%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$500,659.00	0.5%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$84,877.53	0.08%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$102,679.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	3	\$319,840.00	0.32%	0	\$0.00	NA	0	\$
FIRST BANK OF OWASSO	1	\$109,650.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	4	\$406,586.00	0.4%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$99,855.91	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$107,635.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$95,056.61	0.09%	0	\$0.00	NA	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	0
FORT COMMUNITY CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	0	0
FORUM CREDIT UNION	2	\$198,050.00	0.2%	0	\$0.00	NA	0	0	0
FOX COMMUNITIES CREDIT UNION	3	\$286,850.00	0.28%	0	\$0.00	NA	0	0	0
FRANDSEN BANK & TRUST	1	\$102,651.89	0.1%	0	\$0.00	NA	0	0	0
FRANKENMUTH CREDIT UNION	2	\$197,200.00	0.2%	0	\$0.00	NA	0	0	0
FRIENDS AND FAMILY CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	1	\$96,000.00	0.1%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	4	\$372,135.46	0.37%	0	\$0.00	NA	0	0	0
GECU	1	\$104,643.91	0.1%	0	\$0.00	NA	0	0	0
GESA CREDIT UNION	2	\$191,852.68	0.19%	0	\$0.00	NA	0	0	0
GMFS, LLC	2	\$183,330.00	0.18%	0	\$0.00	NA	0	0	0
GOLD COAST FEDERAL CREDIT UNION	1	\$94,863.13	0.09%	0	\$0.00	NA	0	0	0
GOLDEN BELT BANK FSA	1	\$95,475.00	0.09%	0	\$0.00	NA	0	0	0
GOODFIELD STATE BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	0	0
GREAT SOUTHERN BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	5	\$480,500.00	0.48%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	6	\$576,200.00	0.57%	0	\$0.00	NA	0	0	0
GUARANTY TRUST COMPANY	3	\$304,000.00	0.3%	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$106,738.34	0.11%	0	\$0.00	NA	0	0	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$102,848.26	0.1%	0	\$0.00	NA	0	0	0
HARBORONE BANK	1	\$84,877.53	0.08%	0	\$0.00	NA	0	0	0
HEARTLAND CREDIT UNION	1	\$85,405.00	0.08%	0	\$0.00	NA	0	0	0
HELENA COMMUNITY CREDIT UNION	1	\$98,237.61	0.1%	0	\$0.00	NA	0	0	0
HERITAGEBANK OF THE SOUTH	1	\$90,117.04	0.09%	0	\$0.00	NA	0	0	0
HILLS BANK AND TRUST COMPANY	2	\$206,400.00	0.2%	0	\$0.00	NA	0	0	0
HOME FEDERAL BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0	0	0
HOME STATE BANK, N.A	2	\$202,100.00	0.2%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$314,400.00	0.31%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$188,455.00	0.19%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$294,400.00	0.29%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$100,737.87	0.1%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP	1	\$94,500.00	0.09%	0	\$0.00	NA	0	0	0
HOMETRUST BANK	1	\$91,867.45	0.09%	0	\$0.00	NA	0	0	0

HONOR BANK	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$174,740.00	0.17%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	8	\$805,810.00	0.8%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$487,275.00	0.48%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	10	\$1,010,796.11	1%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$175,570.00	0.17%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$462,600.00	0.46%	0	\$0.00	NA	0	\$
INTERBANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	2	\$195,560.00	0.19%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$98,550.00	0.1%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$
INVESTORS COMMUNITY BANK	1	\$95,759.35	0.09%	0	\$0.00	NA	0	\$
JD BANK (20840)	1	\$99,849.38	0.1%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$108,205.00	0.11%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
KELLEY MORTGAGE	1	\$88,065.00	0.09%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$99,849.38	0.1%	0	\$0.00	NA	0	\$
KINETIC FEDERAL CREDIT UNION	1	\$94,762.06	0.09%	0	\$0.00	NA	0	\$
KITSAP CREDIT UNION	1	\$99,859.10	0.1%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$90,868.88	0.09%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$405,940.89	0.4%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$86,195.89	0.09%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$313,900.00	0.31%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$199,400.00	0.2%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$105,355.00	0.1%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE SERVICES, INC	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$102,700.00	0.1%	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	1	\$106,689.07	0.11%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$399,545.00	0.4%	0	\$0.00	NA	0	\$
LIVINGSTON STATE BANK	1	\$105,297.41	0.1%	0	\$0.00	NA	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	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	10	\$956,731.00	0.95%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$207,251.00	0.21%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$200,851.21	0.2%	0	\$0.00	NA	0	\$
	NANTHALA BANK & TRUST COMPANY	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$106,046.98	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$105,245.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$185,373.90	0.18%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$101,175.00	0.1%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$92,700.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$208,839.42	0.21%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	6	\$577,405.00	0.57%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$107,847.83	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$
	ONB BANK AND TRUST COMPANY	2	\$189,800.00	0.19%	0	\$0.00	NA	0	\$
	ONE VISION FEDERAL CREDIT UNION	1	\$90,356.74	0.09%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$104,845.31	0.1%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$213,941.38	0.21%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	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	\$	
PURDUE FEDERAL CREDIT UNION	1	\$90,150.00	0.09%	0	\$0.00	NA	0	\$	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$	
R P FUNDING INC	2	\$205,660.00	0.2%	0	\$0.00	NA	0	\$	
RABOBANK, N.A	2	\$208,750.00	0.21%	0	\$0.00	NA	0	\$	
RANLIFE, INC	1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$	
REDSTONE FEDERAL CREDIT UNION	3	\$308,750.00	0.31%	0	\$0.00	NA	0	\$	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$	
RENASANT BANK	3	\$292,614.36	0.29%	0	\$0.00	NA	0	\$	
RICHLAND BANK DIVISION OF THE PARK NATIONAL BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$	
RIVER TOWN BANK	1	\$108,839.42	0.11%	0	\$0.00	NA	0	\$	
RIVER VALLEY BANK	3	\$291,900.00	0.29%	0	\$0.00	NA	0	\$	
RIVER VALLEY CREDIT UNION	1	\$99,849.38	0.1%	0	\$0.00	NA	0	\$	
RIVERHILLS BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$	
ROBINS FEDERAL CREDIT UNION	1	\$87,867.46	0.09%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$	
ROYAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$	
ROYAL CREDIT UNION	2	\$193,134.90	0.19%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	2	\$187,345.67	0.19%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$178,480.00	0.18%	0	\$0.00	NA	0	\$	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,859.10	0.1%	0	\$0.00	NA	0	\$	
S&T BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$	
SACRAMENTO CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$	
SAFE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$	
SANDIA AREA FEDERAL CREDIT UNION	1	\$107,840.89	0.11%	0	\$0.00	NA	0	\$	
SANTANDER BANK, N.A	2	\$199,655.72	0.2%	0	\$0.00	NA	0	\$	
SCHAEFER MORTGAGE CORPORATION	1	\$97,858.80	0.1%	0	\$0.00	NA	0	\$	
SCOTIABANK DE PUERTO RICO	2	\$190,313.77	0.19%	0	\$0.00	NA	0	\$	
SECURITY BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$	
SECURITY STATE BANK OF FERGUS FALLS	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$	

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

UNITED BAY COMMUNITY CREDIT UNION									
UNITED COMMUNITY BANK	1	\$100,350.00	0.1%	0	\$0.00	NA	0	\$	
UNITED CONSUMERS CREDIT UNION	1	\$98,657.64	0.1%	0	\$0.00	NA	0	\$	
UNITED FEDERAL CREDIT UNION	1	\$89,667.71	0.09%	0	\$0.00	NA	0	\$	
UNITED FINANCIAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$	
UNITED HEALTH SERVICES CREDIT UNION	1	\$85,374.04	0.08%	0	\$0.00	NA	0	\$	
UNITED HERITAGE CREDIT UNION	1	\$109,584.70	0.11%	0	\$0.00	NA	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	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$488,935.04	0.48%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$85,405.00	0.08%	0	\$0.00	NA	0	\$	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$406,005.82	0.4%	0	\$0.00	NA	0	\$	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,317.73	0.19%	0	\$0.00	NA	0	\$	
UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$	
US MORTGAGE CORPORATION	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$	
UTAH FIRST FEDERAL CREDIT UNION	1	\$94,363.84	0.09%	0	\$0.00	NA	0	\$	
UTILITIES EMPLOYEES CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$	
UWHARRIE BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,925.00	0.09%	0	\$0.00	NA	0	\$	
VENTURE LENDING GROUP, LLC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC	3	\$316,550.00	0.31%	0	\$0.00	NA	0	\$	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$	
VIBRANT CREDIT UNION	2	\$205,500.00	0.2%	0	\$0.00	NA	0	\$	
VISIONBANK OF IOWA, A CORPORATION	1	\$99,300.00	0.1%	0	\$0.00	NA	0	\$	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$104,149.73	0.1%	0	\$0.00	NA	0	\$	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,682.59	0.11%	0	\$0.00	NA	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>	<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	0
AMERICAN FINANCIAL NETWORK, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	0	0
AMERICAN INTERNET MORTGAGE, INC	3	\$422,100.00	0.28%	0	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK & TRUST	2	\$271,121.00	0.18%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$426,500.00	0.28%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MTG CORP	2	\$263,600.00	0.17%	0	\$0.00	NA	0	0	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$147,826.90	0.1%	0	\$0.00	NA	0	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	0
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILTY COMPANY CFL# LMB100043068	1	\$125,000.00	0.08%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,074,000.00	0.71%	0	\$0.00	NA	0	0	0
AMERIPRO FUNDING, INC	1	\$137,750.00	0.09%	0	\$0.00	NA	0	0	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$267,700.00	0.18%	0	\$0.00	NA	0	0	0
AMERIS BANK	1	\$142,405.00	0.09%	0	\$0.00	NA	0	0	0
ANCHORBANK, FSB	3	\$401,000.00	0.26%	0	\$0.00	NA	0	0	0
ANDERSON BROTHERS BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	0	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$268,605.00	0.18%	0	\$0.00	NA	0	0	0
ARBOR BANK	1	\$133,761.26	0.09%	0	\$0.00	NA	0	0	0
ARIZONA BANK AND TRUST	1	\$131,801.19	0.09%	0	\$0.00	NA	0	0	0
ARIZONA FEDERAL CREDIT UNION	2	\$266,917.38	0.18%	0	\$0.00	NA	0	0	0
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$140,600.00	0.09%	0	\$0.00	NA	0	0	0
ARKANSAS FEDERAL CREDIT UNION	2	\$281,410.00	0.19%	0	\$0.00	NA	0	0	0
ARVEST BANK	5	\$683,725.00	0.45%	0	\$0.00	NA	0	0	0
ARVEST MORTGAGE COMPANY	4	\$518,650.00	0.34%	0	\$0.00	NA	0	0	0
ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,093,267.63	0.72%	0	\$0.00	NA	0	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,350.00	0.1%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP,	1	\$130,000.00	0.09%	0	\$0.00	NA	0	0	0

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

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

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$143,925.00	0.1%	0	\$0.00	NA	0
	CMC FUNDING, INC	5	\$715,525.00	0.47%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC #1820	1	\$130,307.74	0.09%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$137,630.00	0.09%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$142,185.52	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$418,097.22	0.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$131,160.75	0.09%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK	3	\$395,800.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,612.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$141,600.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$406,900.00	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$127,312.17	0.08%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$125,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$262,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$140,467.17	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,875.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$281,200.00	0.19%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$138,710.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$142,299.21	0.09%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	4	\$543,569.76	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$140,337.48	0.09%	0	\$0.00	NA	0
		1	\$146,838.00	0.1%	0	\$0.00	NA	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	\$	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$	
CUMBERLAND FEDERAL BANK, FSB	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,450.00	0.45%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	3	\$405,050.00	0.27%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$135,337.00	0.09%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	5	\$675,293.00	0.45%	0	\$0.00	NA	0	\$	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$277,700.00	0.18%	0	\$0.00	NA	0	\$	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$	
DRAKE BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$	
DUPACO COMMUNITY CREDIT UNION	1	\$130,900.00	0.09%	0	\$0.00	NA	0	\$	
DYNAMIC FEDERAL CREDIT UNION	1	\$136,835.91	0.09%	0	\$0.00	NA	0	\$	
E MORTGAGE MANAGEMENT LLC	2	\$264,750.00	0.17%	0	\$0.00	NA	0	\$	
EDUCATIONAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	4	\$560,093.93	0.37%	0	\$0.00	NA	0	\$	
EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC	1	\$143,405.00	0.09%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC./D/B/SUPREME LENDING A TEXAS CORPORATION	1	\$124,815.85	0.08%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC	2	\$296,850.00	0.2%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC	2	\$269,208.00	0.18%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	2	\$287,010.00	0.19%	0	\$0.00	NA	0	\$	
EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$	
F & M BANK	1	\$141,120.00	0.09%	0	\$0.00	NA	0	\$	
FAA CREDIT UNION	1	\$148,700.00	0.1%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,382,370.00	2.23%	0	\$0.00	NA	0	\$	
	1	\$130,625.00	0.09%	0	\$0.00	NA	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	\$
FAMILY FIRST MORTGAGE, INC	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$131,851.12	0.09%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$685,400.00	0.45%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$836,114.00	0.55%	0	\$0.00	NA	0	\$
FBT BANK & MORTGAGE	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$391,619.97	0.26%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$408,600.00	0.27%	0	\$0.00	NA	0	\$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$270,927.21	0.18%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,400.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	9	\$1,260,800.00	0.83%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$146,038.94	0.1%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMAND BANK	1	\$134,805.49	0.09%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$132,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$149,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$268,200.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,250.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FIDELITY HOME MORTGAGE OF WISCONSIN LLC	1	\$131,734.13	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	4	\$566,850.00	0.37%	0	\$0.00	NA	0	\$

FIRST GUARANTY MORTGAGE CORPORATION	2	\$253,920.00	0.17%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$394,500.00	0.26%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,088,755.00	0.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,700.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	2	\$281,280.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICES GROUP, INC	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOHNSON	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$399,155.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SULLIVAN	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	2	\$253,800.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST SOUTH BANK	1	\$131,575.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$269,325.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	4	\$525,323.73	0.35%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$130,900.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$253,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$832,180.00	0.55%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST D	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,229,826.86	0.81%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$664,130.00	0.44%	0	\$0.00	NA	0	\$
FNB BANK INC	1	\$143,550.00	0.09%	0	\$0.00	NA	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	0
	HOME FINANCING CENTER, INC	1	\$141,000.00	0.09%	0	\$0.00	NA	0	0	0
	HOME MORTGAGE OF AMERICA, INC	1	\$146,700.00	0.1%	0	\$0.00	NA	0	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	0	0
	HOME STATE BANK, N.A	1	\$125,000.00	0.08%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$938,175.00	0.62%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$125,000.00	0.08%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$407,950.00	0.27%	0	\$0.00	NA	0	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, ANA ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	0	0
	HOMESIDE FINANCIAL, LLC	1	\$134,000.00	0.09%	0	\$0.00	NA	0	0	0
	HONOR CREDIT UNION	2	\$283,150.00	0.19%	0	\$0.00	NA	0	0	0
	HORIZON BANK, N.A	8	\$1,084,098.00	0.72%	0	\$0.00	NA	0	0	0
	HORIZON CREDIT UNION CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	0	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$264,200.00	0.17%	0	\$0.00	NA	0	0	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	0	0
	IBERIABANK MORTGAGE COMPANY	7	\$954,249.92	0.63%	0	\$0.00	NA	0	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,012.60	0.08%	0	\$0.00	NA	0	0	0
	ICON CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	0	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,337,488.13	0.88%	0	\$0.00	NA	0	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,100.00	0.08%	0	\$0.00	NA	0	0	0
	ILLINI BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	0	0
	ILLINOIS BANK AND TRUST	1	\$135,850.00	0.09%	0	\$0.00	NA	0	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$275,405.00	0.18%	0	\$0.00	NA	0	0	0
	IMPAC MORTGAGE CORP	2	\$253,200.00	0.17%	0	\$0.00	NA	0	0	0
	INDEPENDENT BANK	5	\$662,750.00	0.44%	0	\$0.00	NA	0	0	0
	INTERCAP LENDING INC., A CORPORATION	1	\$126,300.00	0.08%	0	\$0.00	NA	0	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	0	0
	JEFFERSON BANK OF MISSOURI	1	\$135,315.00	0.09%	0	\$0.00	NA	0	0	0

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

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

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

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

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

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

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



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

	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$475,500.00	0.31%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$329,420.67	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$154,666.69	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$322,943.25	0.21%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$166,265.40	0.11%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$163,750.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,560.21	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$485,750.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$310,840.00	0.21%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$830,753.00	0.55%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$173,355.40	0.11%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$170,259.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	4	\$640,250.00	0.42%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$308,075.00	0.2%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$796,621.00	0.53%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,577.84	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,571,999.07	1.04%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$321,600.00	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$479,408.49	0.32%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$484,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$306,500.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$344,554.58	0.23%	0	\$0.00	NA	0	\$
		1	\$153,373.72	0.1%	0	\$0.00	NA	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	\$	
CENTRAL BANK	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF ST LOUIS	2	\$325,431.82	0.21%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF THE MIDWEST	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$	
CENTRAL MINNESOTA CREDIT UNION	2	\$322,200.00	0.21%	0	\$0.00	NA	0	\$	
CENTRAL STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$	
CENTRAL TRUST BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$	
CENTRIS FEDERAL CREDIT UNION	3	\$465,135.00	0.31%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	4	\$651,894.86	0.43%	0	\$0.00	NA	0	\$	
CHARTERBANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	1	\$171,450.00	0.11%	0	\$0.00	NA	0	\$	
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$825,995.00	0.55%	0	\$0.00	NA	0	\$	
CLEVELAND STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$	
CLM MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$	
CMC FUNDING, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$	
CMG MORTGAGE INC	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$309,533.10	0.2%	0	\$0.00	NA	0	\$	
COLONIAL SAVINGS, F.A	1	\$151,776.07	0.1%	0	\$0.00	NA	0	\$	
COLUMBIA CREDIT UNION	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$	
COMMERCE BANK	1	\$156,400.00	0.1%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE, INC	2	\$314,472.00	0.21%	0	\$0.00	NA	0	\$	
COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$	
COMMUNITY BANK	1	\$158,416.28	0.1%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$	
COMMUNITY NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$	
COMMUNITY SOUTH CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$	
COMMUNITY STATE BANK	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$	
COMMUNITY TRUST BANK	1	\$161,800.00	0.11%	0	\$0.00	NA	0	\$	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	2	\$307,500.00	0.2%	0	\$0.00	NA	0	\$	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$	

CHARTERED BANK									
CREDIT UNION OF AMERICA	2	\$334,818.03	0.22%	0	\$0.00	NA	0	0	0
CREDIT UNION OF COLORADO	1	\$156,000.00	0.1%	0	\$0.00	NA	0	0	0
CRESCENT MORTGAGE COMPANY	1	\$167,200.00	0.11%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	0	0
CU COMMUNITY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	0	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$305,200.00	0.2%	0	\$0.00	NA	0	0	0
DENMARK STATE BANK	1	\$151,525.00	0.1%	0	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,173.12	0.21%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY LTD	4	\$654,999.00	0.43%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	4	\$639,403.60	0.42%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$301,756.00	0.2%	0	\$0.00	NA	0	0	0
DIME BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	0	0
DIRECT MORTGAGE, CORP	1	\$162,450.00	0.11%	0	\$0.00	NA	0	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,000.00	0.73%	0	\$0.00	NA	0	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,759.02	0.11%	0	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST	1	\$170,000.00	0.11%	0	\$0.00	NA	0	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	0	0
E MORTGAGE MANAGEMENT LLC	1	\$155,250.00	0.1%	0	\$0.00	NA	0	0	0
EAGLE BANK A CORPORATION	1	\$149,788.66	0.1%	0	\$0.00	NA	0	0	0
EECU	1	\$156,750.00	0.1%	0	\$0.00	NA	0	0	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$320,931.47	0.21%	0	\$0.00	NA	0	0	0
ELEVATIONS CREDIT UNION	3	\$479,923.76	0.32%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	2	\$319,800.00	0.21%	0	\$0.00	NA	0	0	0
ENT FEDERAL CREDIT UNION	1	\$172,176.57	0.11%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	3	\$469,350.00	0.31%	0	\$0.00	NA	0	0	0
EQUITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	0	0
EQUITY LOANS LLC	2	\$329,920.00	0.22%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES OF OHIO, INC	1	\$155,103.00	0.1%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,051.03	0.11%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$320,043.73	0.21%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,763.28	0.11%	0	\$0.00	NA	0	0	0
	1	\$152,000.00	0.1%	0	\$0.00	NA	0	0	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	\$
FIRST INTERSTATE BANK	2	\$323,655.00	0.21%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$167,300.00	0.11%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK (21155)	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$333,405.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$974,440.00	0.64%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$322,295.25	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$481,100.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK WAUPACA	1	\$151,771.06	0.1%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,650.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$163,752.99	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,920.00	0.22%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,036.00	0.31%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$783,990.47	0.52%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$155,485.49	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	4	\$639,900.00	0.42%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$479,635.00	0.32%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$167,925.00	0.11%	0	\$0.00	NA	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$160,118.48	0.11%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$150,200.00	0.1%	0	\$0.00	NA	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	\$
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,769.47	0.11%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$151,875.93	0.1%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$307,493.33	0.2%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$488,450.00	0.32%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$654,535.00	0.43%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
INTER NATIONAL BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$159,538.17	0.11%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$322,774.15	0.21%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$305,000.00	0.2%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$159,036.94	0.1%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$804,500.00	0.53%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$154,700.00	0.1%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$170,764.40	0.11%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$
LEGACY NATIONAL BANK	1	\$169,461.38	0.11%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,550.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$157,272.67	0.1%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$160,550.00	0.11%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$313,800.00	0.21%	0	\$0.00	NA	0	\$
MARLBOROUGH SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$456,250.00	0.3%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$

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

	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	3	\$475,805.00	0.31%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$170,800.00	0.11%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$169,361.03	0.11%	0	\$0.00	NA	0	\$
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$322,780.00	0.21%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$170,600.00	0.11%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$340,100.00	0.22%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$480,750.00	0.32%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$159,759.02	0.11%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$149,779.02	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$167,700.00	0.11%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	ORIGEN SERVICING, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	ORION FEDERAL CREDIT UNION	1	\$150,333.88	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$326,172.45	0.22%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,781.60	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$646,250.00	0.43%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$647,420.00	0.43%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	PBI BANK INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$149,055.71	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MILL CREEK	1	\$160,075.00	0.11%	0	\$0.00	NA	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	\$
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$152,343.00	0.1%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
ROCKFORD BELL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,960.00	0.11%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$484,070.91	0.32%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
RUEDY & STITES ADVERTISING COMPANY	1	\$157,300.00	0.1%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$785,700.00	0.52%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$637,033.19	0.42%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$164,720.00	0.11%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$169,760.47	0.11%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$305,150.00	0.2%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$493,845.76	0.33%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	3	\$481,586.71	0.32%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,586,331.00	1.05%	0	\$0.00	NA	0	\$
SETTLERS BANK	1	\$157,200.00	0.1%	0	\$0.00	NA	0	\$
SFMC, LP	3	\$496,175.00	0.33%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$650,256.61	0.43%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$325,200.00	0.21%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$154,230.00	0.1%	0	\$0.00	NA	0	\$
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	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
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.1%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$323,800.00	0.21%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$155,000.00	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,205.00	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,271.56	0.11%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$174,800.00	0.12%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$174,800.00	0.12%	0	\$0.00	NA	0
TRN FINANCIAL LLC - COR	1	\$167,450.00	0.11%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	2	\$318,350.00	0.21%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$165,600.00	0.11%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$152,800.00	0.1%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,459,085.00	0.96%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$316,250.00	0.21%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,769.05	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,565,502.92	1.03%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$329,000.00	0.22%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$159,950.00	0.11%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$508,800.00	0.34%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$172,800.00	0.11%	0	\$0.00	NA	0
UNIWYO FCU	1	\$157,892.16	0.1%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$341,760.00	0.23%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0

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



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

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

CENTRIS FEDERAL CREDIT UNION	1	\$166,646.00	0.22%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$156,421.54	0.21%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$821,777.00	1.09%	0	\$0.00	NA	0	\$
CITY SAVINGS BANK & TRUST COMPANY	1	\$154,399.12	0.2%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$158,079.76	0.21%	0	\$0.00	NA	0	\$
COASTAL LENDING GROUP LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$315,493.61	0.42%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$172,660.00	0.23%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	4	\$656,215.71	0.87%	0	\$0.00	NA	0	\$
COMMUNITY SOUTH CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$156,148.00	0.21%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$474,650.00	0.63%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	2	\$317,075.00	0.42%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$329,424.14	0.43%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	7	\$1,132,072.12	1.49%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	3	\$487,146.57	0.64%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$149,806.92	0.2%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$335,600.00	0.44%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$318,500.00	0.42%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE AND FINANCIAL S	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
EHJM MORTGAGE CORP	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$312,450.00	0.41%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$314,700.00	0.42%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$173,700.00	0.23%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,487.07	0.21%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$323,725.00	0.43%	0	\$0.00	NA	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	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$319,750.00	0.42%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
JOHNSON BANK	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	4	\$635,921.00	0.84%	0	\$0.00	NA	0	\$
KLEIN BANK	1	\$155,789.86	0.21%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$150,201.95	0.2%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$151,300.00	0.2%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$164,801.74	0.22%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$339,000.00	0.45%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$152,826.20	0.2%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$155,253.00	0.2%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE SSOC. CORP	1	\$161,282.45	0.21%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$322,415.88	0.43%	0	\$0.00	NA	0	\$
MORIAL DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$152,798.52	0.2%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$150,447.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$323,587.48	0.43%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	10	\$1,627,778.00	2.15%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$454,000.00	0.6%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	6	\$995,532.72	1.31%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,853.00	0.23%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$333,400.00	0.44%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$316,264.36	0.42%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$171,006.33	0.23%	0	\$0.00	NA	0	\$

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

	ROYAL PACIFIC FUNDING CORP	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$342,408.59	0.45%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$173,770.87	0.23%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,152,292.00	1.52%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$164,250.00	0.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$455,260.00	0.6%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$617,461.81	0.82%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$163,289.54	0.22%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$318,646.04	0.42%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$169,100.00	0.22%	0	\$0.00	NA	0	\$
	TD BANK, N.A	6	\$975,026.35	1.29%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY	1	\$153,113.66	0.2%	0	\$0.00	NA	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	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$171,720.59	0.23%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	TODAY'S MORTGAGE LLC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,588.37	0.21%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$166,050.00	0.22%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$156,928.32	0.21%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$154,334.00	0.2%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
		2	\$339,738.78	0.45%	0	\$0.00	NA	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>	<b>\$</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	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,948.00	0.3%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,425.00	0.54%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$286,317.64	0.81%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$418,267.98	1.18%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,450.00	0.3%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$95,500.00	0.27%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$100,100.00	0.28%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$203,000.00	0.57%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$108,500.00	0.31%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$95,420.94	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$195,200.00	0.55%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.3%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	6	\$595,637.86	1.69%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$89,876.00	0.25%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$210,161.12	0.59%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$104,861.73	0.3%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$210,962.72	0.6%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$199,303.68	0.56%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$393,489.60	1.11%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$102,850.00	0.29%	0	\$0.00	NA	0	\$
	BRICKWOOD MORTGAGE INC	1	\$102,467.93	0.29%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,250.00	0.54%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,113.00	0.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.28%	0	\$0.00	NA	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	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$199,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	1	\$97,374.49	0.28%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$100,361.54	0.28%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK, NA	1	\$99,900.00	0.28%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	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	\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$497,100.00	1.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$108,205.00	0.31%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$90,500.00	0.26%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$103,731.73	0.29%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$560,702.19	1.59%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$93,600.00	0.26%	0	\$0.00	NA	0	\$
GLENDENNING MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK	1	\$105,400.00	0.3%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$103,920.00	0.29%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$89,100.00	0.25%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$98,800.00	0.28%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$96,900.00	0.27%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$
HIGHMARK FEDERAL CREDIT UNION	1	\$88,560.32	0.25%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$103,790.00	0.29%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$94,400.00	0.27%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	2	\$176,200.00	0.5%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$683,450.00	1.93%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$467,100.00	1.32%	0	\$0.00	NA	0	\$
	1	\$105,000.00	0.3%	0	\$0.00	NA	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	\$	
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$	
HONOR CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$92,150.00	0.26%	0	\$0.00	NA	0	\$	
HURON VALLEY FINANCIAL, INC	1	\$89,250.00	0.25%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	4	\$400,670.00	1.13%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE INC	1	\$97,715.19	0.28%	0	\$0.00	NA	0	\$	
INTERNATIONAL CITY MORTGAGE, INC	1	\$109,250.00	0.31%	0	\$0.00	NA	0	\$	
JAMES B. NUTTER & COMPANY	1	\$93,450.00	0.26%	0	\$0.00	NA	0	\$	
JONAH BANK OF WYOMING	1	\$98,320.00	0.28%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING, LLC	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	2	\$181,440.09	0.51%	0	\$0.00	NA	0	\$	
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$101,520.00	0.29%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	3	\$290,875.00	0.82%	0	\$0.00	NA	0	\$	
LENDER SELECT MORTGAGE GROUP	2	\$206,400.00	0.58%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$98,150.00	0.28%	0	\$0.00	NA	0	\$	
LIBERTY HOME MORTGAGE CORPORATION	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$	
MAGNA BANK	2	\$197,556.00	0.56%	0	\$0.00	NA	0	\$	
MAGNOLIA BANK, INC	2	\$189,750.00	0.54%	0	\$0.00	NA	0	\$	
MAGNOLIA STATE MORTGAGE LLC	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$	
MARLBOROUGH SAVINGS BANK	1	\$95,925.00	0.27%	0	\$0.00	NA	0	\$	
MAVERICK FUNDING CORP	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE COMPANY, INC	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$	
MLD MORTGAGE, INC	1	\$93,600.00	0.26%	0	\$0.00	NA	0	\$	
MONARCH BANK	2	\$193,918.80	0.55%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	3	\$284,750.00	0.81%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	14	\$1,376,136.00	3.89%	0	\$0.00	NA	0	\$	

	NAT RES - NEVADA	1	\$107,350.00	0.3%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$108,080.00	0.31%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$93,900.00	0.27%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$85,212.25	0.24%	0	\$0.00	NA	0	\$
	NETX MORTGAGE LLC	1	\$108,500.00	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$177,900.00	0.5%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$91,373.93	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$101,718.44	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,836.81	0.24%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$96,300.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$671,439.41	1.9%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$308,600.00	0.87%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$400,470.00	1.13%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$194,040.00	0.55%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$195,200.00	0.55%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$85,285.44	0.24%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$283,673.01	0.8%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$185,831.59	0.53%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A	1	\$86,138.97	0.24%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$86,400.00	0.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
		2	\$205,365.00	0.58%	0	\$0.00	NA	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	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$99,360.00	0.28%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$100,500.00	0.28%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,320.00	0.3%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,253.13	0.3%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$594,028.00	1.68%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,650.00	0.3%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$102,500.00	0.29%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$94,400.00	0.27%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$105,600.00	0.3%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$93,700.00	0.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,800.00	0.26%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$91,180.00	0.26%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$172,200.00	0.49%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$199,605.00	0.56%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$287,575.00	0.81%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$190,500.00	0.54%	0	\$0.00	NA	0	\$
	THE BANK, NA	1	\$105,632.60	0.3%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,720.00	0.27%	0	\$0.00	NA	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	\$
	THE STOCK EXCHANGE BANK	1	\$91,200.00	0.26%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	2	\$204,180.00	0.58%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$109,250.00	0.31%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,774.24	0.27%	0	\$0.00	NA	0	\$
		1	\$100,033.76	0.28%	0	\$0.00	NA	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>	<b>\$</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	\$
	BANKERS' BANK	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$35,850.00	0.09%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$237,758.91	0.59%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$130,326.11	0.32%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$75,545.55	0.19%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$72,299.87	0.18%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$458,717.47	1.14%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$208,621.46	0.52%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$68,497.61	0.17%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$142,300.00	0.35%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$193,345.00	0.48%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,250.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$159,000.00	0.39%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$80,500.00	0.2%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,100.00	0.18%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$137,500.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$50,800.00	0.13%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$212,516.47	0.53%	0	\$0.00	NA	0	\$
	CHELGREN AND ASSOCIATES INC	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$441,187.00	1.09%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE COMPANY	1	\$73,655.06	0.18%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$57,750.00	0.14%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$76,773.77	0.19%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES LLC	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	2	\$111,175.51	0.28%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$142,500.00	0.35%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$78,800.00	0.2%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$72,500.00	0.18%	0	\$0.00	NA	0	\$

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

FINANCE OF AMERICA MORTGAGE LLC	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$72,400.11	0.18%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$82,287.19	0.2%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$117,314.40	0.29%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$58,918.72	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$71,120.00	0.18%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$74,643.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$27,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,880.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$53,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$49,211.11	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	2	\$86,850.00	0.22%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,760.00	0.35%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN GEORGETOWN	1	\$53,200.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$43,700.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	2	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$50,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$79,030.00	0.2%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$122,724.50	0.3%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$83,888.98	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	4	\$256,750.00	0.64%	0	\$0.00	NA	0	\$
	1	\$50,825.00	0.13%	0	\$0.00	NA	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	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,816.22	0.19%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$147,000.00	0.36%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$62,680.00	0.16%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,100.00	0.18%	0	\$0.00	NA	0	\$
FNB BANK, N.A	2	\$140,100.00	0.35%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$78,500.00	0.19%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$53,100.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	3	\$217,040.00	0.54%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$724,302.03	1.79%	0	\$0.00	NA	0	\$
GECU	3	\$219,308.13	0.54%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$59,200.00	0.15%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$230,760.00	0.57%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,325.00	0.2%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$74,600.00	0.18%	0	\$0.00	NA	0	\$
GREAT LAKES MORTGAGE BROKERS LLC	2	\$109,675.00	0.27%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$56,500.00	0.14%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$64,600.00	0.16%	0	\$0.00	NA	0	\$
GUARANTY BANK, A CORPORATION	2	\$108,603.83	0.27%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$78,100.00	0.19%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$49,360.00	0.12%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$196,783.74	0.49%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$44,175.00	0.11%	0	\$0.00	NA	0	\$
HOME SERVICES LENDING	1	\$75,794.87	0.19%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES	1	\$70,250.00	0.17%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$267,500.00	0.66%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$144,000.00	0.36%	0	\$0.00	NA	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>	<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>	<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	\$	
COMMUNITY TRUST BANK	3	\$386,560.00	0.65%	0	\$0.00	NA	0	\$	
COMPASS MORTGAGE INC	1	\$134,814.01	0.23%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, LLC	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$	
CORTRUST MORTGAGE INC	1	\$146,800.00	0.25%	0	\$0.00	NA	0	\$	
COVANTAGE CREDIT UNION	2	\$272,645.00	0.46%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,010.00	0.43%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC	1	\$138,500.00	0.23%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,650.00	0.48%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$136,655.00	0.23%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	3	\$426,970.00	0.71%	0	\$0.00	NA	0	\$	
DIRECT MORTGAGE, CORP	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$125,388.39	0.21%	0	\$0.00	NA	0	\$	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,800.00	0.45%	0	\$0.00	NA	0	\$	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$	
EHJM MORTGAGE CORP	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	6	\$820,250.00	1.37%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,850.00	0.23%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$259,949.71	0.43%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	3	\$383,300.00	0.64%	0	\$0.00	NA	0	\$	
FAIRWAY ASSET CORPORATION	1	\$139,811.42	0.23%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$955,710.00	1.6%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,780.00	0.24%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	5	\$713,633.00	1.19%	0	\$0.00	NA	0	\$	
FIDELITY BANK	2	\$280,300.00	0.47%	0	\$0.00	NA	0	\$	
FIDELITY COOPERATIVE BANK	1	\$126,973.00	0.21%	0	\$0.00	NA	0	\$	
FIDELITY FUNDING MORTGAGE CORP	1	\$141,750.00	0.24%	0	\$0.00	NA	0	\$	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$133,875.00	0.22%	0	\$0.00	NA	0	\$	
	1	\$138,800.00	0.23%	0	\$0.00	NA	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	0
FIRST CHOICE LOAN SERVICES INC	2	\$295,850.00	0.49%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$128,250.00	0.21%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$130,150.00	0.22%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, N.A	1	\$137,200.00	0.23%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	1	\$144,800.23	0.24%	0	\$0.00	NA	0	0	0
FIRST LENDING	1	\$140,000.00	0.23%	0	\$0.00	NA	0	0	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,700.00	0.23%	0	\$0.00	NA	0	0	0
FIRST MINNESOTA BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$818,400.00	1.37%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,700.00	0.46%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	1	\$127,328.25	0.21%	0	\$0.00	NA	0	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA	0	0	0
FIRST STATE BANK SOUTHWEST	1	\$130,600.00	0.22%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$422,560.00	0.71%	0	\$0.00	NA	0	0	0
FNB BANK, N.A	1	\$145,500.00	0.24%	0	\$0.00	NA	0	0	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$146,000.00	0.24%	0	\$0.00	NA	0	0	0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$144,000.00	0.24%	0	\$0.00	NA	0	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$2,045,952.32	3.42%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	4	\$563,586.91	0.94%	0	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$137,500.00	0.23%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA COPRROAITRON	1	\$132,800.00	0.22%	0	\$0.00	NA	0	0	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$138,400.00	0.23%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	3	\$430,525.00	0.72%	0	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	0	0
GTL INVESTMENTS, INC	1	\$136,000.00	0.23%	0	\$0.00	NA	0	0	0
GUARANTY TRUST COMPANY	2	\$264,050.00	0.44%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	2	\$280,330.00	0.47%	0	\$0.00	NA	0	0	0
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$124,831.62	0.21%	0	\$0.00	NA	0	0	0
HERITAGEBANK OF THE SOUTH	2	\$283,049.49	0.47%	0	\$0.00	NA	0	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$137,750.00	0.23%	0	\$0.00	NA	0	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	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$129,700.00	0.22%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	5	\$679,220.00	1.14%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK, NA	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$142,432.95	0.24%	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$134,552.04	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$142,025.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$146,205.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	6	\$822,550.00	1.37%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	9	\$1,214,061.42	2.03%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	4	\$561,900.00	0.94%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,500.00	0.21%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$124,827.79	0.21%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$128,550.00	0.21%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$130,950.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,597.75	0.24%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$144,863.29	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$544,231.00	0.91%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$146,250.00	0.24%	0	\$0.00	NA	0	\$
	PBI BANK INC	2	\$289,200.00	0.48%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$405,600.00	0.68%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$136,325.00	0.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,074,850.00	1.8%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$
		2	\$281,557.24	0.47%	0	\$0.00	NA	0	\$



PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION									
PLATINUM MORTGAGE, INC	3	\$416,370.26	0.7%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$	
PMAC LENDING SERVICES, INC	2	\$254,250.00	0.42%	0	\$0.00	NA	0	\$	
PRIME MERIDIAN BANK	1	\$126,100.00	0.21%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	3	\$420,316.57	0.7%	0	\$0.00	NA	0	\$	
PRYSMA LENDING GROUP LLC	1	\$139,930.00	0.23%	0	\$0.00	NA	0	\$	
R P FUNDING INC	4	\$556,310.00	0.93%	0	\$0.00	NA	0	\$	
RANLIFE, INC	1	\$146,300.00	0.24%	0	\$0.00	NA	0	\$	
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$	
RENASANT BANK	2	\$272,289.13	0.46%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,069.22	0.22%	0	\$0.00	NA	0	\$	
RESMAC, INC	1	\$143,560.00	0.24%	0	\$0.00	NA	0	\$	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,125.00	0.23%	0	\$0.00	NA	0	\$	
RIVERSIDE MORTGAGE COMPANY, INC	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$	
ROBINS FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$	
ROYAL PACIFIC FUNDING CORP	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	2	\$277,000.00	0.46%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC	2	\$272,375.00	0.46%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,704.00	0.21%	0	\$0.00	NA	0	\$	
S&S REAL ESTATE INC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$	
SABINE STATE BANK & TRUST COMPANY	2	\$265,028.00	0.44%	0	\$0.00	NA	0	\$	
SAFE CREDIT UNION	1	\$137,900.00	0.23%	0	\$0.00	NA	0	\$	
SANTANDER BANK, N.A	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,248.56	0.45%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$843,960.00	1.41%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$384,100.00	0.64%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP	1	\$138,100.00	0.23%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$149,880.00	0.25%	0	\$0.00	NA	0	\$	
SPIRE CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	3	\$413,000.00	0.69%	0	\$0.00	NA	0	\$	
	1	\$143,325.00	0.24%	0	\$0.00	NA	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	\$
	WESCOM CENTRAL CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$275,074.00	0.46%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$127,975.00	0.21%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$138,225.00	0.3%	0	\$0.00	NA	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>\$</b>
3138WE4D8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$396,800.00	0.02%	0	\$0.00	NA	0	\$
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	4	\$1,433,300.00	0.07%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	4	\$1,489,225.00	0.07%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	5	\$1,665,000.00	0.08%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$539,193.76	0.03%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$259,000.00	0.01%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	138	\$41,307,873.00	2.06%	0	\$0.00	NA	0	\$
	ACC GROUP INC	1	\$407,000.00	0.02%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	14	\$4,466,506.36	0.22%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	2	\$540,000.00	0.03%	0	\$0.00	NA	0	\$
	ACG FUNDING, INC	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$352,855.58	0.02%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$222,681.80	0.01%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	4	\$1,104,550.00	0.06%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$459,390.00	0.02%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$281,984.00	0.01%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL	1	\$214,950.00	0.01%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	3	\$892,300.00	0.04%	0	\$0.00	NA	0	\$

	AFFILIATED FINANCIAL GROUP	1	\$348,497.15	0.02%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	9	\$2,575,946.00	0.13%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$416,399.18	0.02%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$440,153.65	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$299,200.00	0.01%	0	\$0.00	NA	0	\$
	ALL ESTATE FINANCIAL INC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC	1	\$362,000.00	0.02%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$789,750.00	0.04%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$244,800.00	0.01%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
	ALLIED FINANCIAL GROUP	1	\$613,000.00	0.03%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP INC	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$249,847.47	0.01%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$254,900.00	0.01%	0	\$0.00	NA	0	\$
	ALTERRA HOME LOANS	1	\$280,095.85	0.01%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$1,535,010.00	0.08%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$832,771.34	0.04%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	9	\$2,270,449.05	0.11%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$302,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE	1	\$272,588.82	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$237,591.95	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$645,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$411,060.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$316,553.35	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.. A CALIFORNIA CORPORATION	1	\$214,805.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	22	\$7,182,107.14	0.36%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,113,684.04	0.06%	0	\$0.00	NA	0	\$
		1	\$625,500.00	0.03%	0	\$0.00	NA	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	\$	
AMERICAN PACIFIC MTG CORP	40	\$13,612,815.21	0.68%	0	\$0.00	NA	0	\$	
AMERICAN SAVINGS BANK, F.S.B	17	\$6,787,113.00	0.34%	0	\$0.00	NA	0	\$	
AMERIDREAM MORGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$237,500.00	0.01%	0	\$0.00	NA	0	\$	
AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	8	\$2,216,525.00	0.11%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL, INC	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC	3	\$1,034,829.00	0.05%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	5	\$1,184,079.00	0.06%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	\$4,314,135.00	0.22%	0	\$0.00	NA	0	\$	
AMERIS BANK	1	\$405,000.00	0.02%	0	\$0.00	NA	0	\$	
AMERIS BANK A CORPORATION	1	\$229,154.34	0.01%	0	\$0.00	NA	0	\$	
AMERIS BANK A COPRROAITON	1	\$261,000.00	0.01%	0	\$0.00	NA	0	\$	
AMERIS BANK, A CORPORATION	1	\$403,300.00	0.02%	0	\$0.00	NA	0	\$	
ANCHORBANK, FSB	6	\$1,555,200.00	0.08%	0	\$0.00	NA	0	\$	
ANDERSON BROTHERS BANK	2	\$516,650.00	0.03%	0	\$0.00	NA	0	\$	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,064,700.00	0.05%	0	\$0.00	NA	0	\$	
APPROVED MORTGAGE CORPORATION	1	\$215,100.00	0.01%	0	\$0.00	NA	0	\$	
ARBOR BANK, A STATE CHARTERED BANK	2	\$474,224.28	0.02%	0	\$0.00	NA	0	\$	
ARIZONA BANK AND TRUST	2	\$540,925.00	0.03%	0	\$0.00	NA	0	\$	
ARIZONA STATE CREDIT UNION	3	\$785,650.00	0.04%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$969,162.00	0.05%	0	\$0.00	NA	0	\$	
ARVEST BANK	8	\$1,985,550.00	0.1%	0	\$0.00	NA	0	\$	
ARVEST MORTGAGE COMPANY	9	\$2,371,550.00	0.12%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL INC. DBA TEXASLENDING COM	1	\$238,400.00	0.01%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$348,000.00	0.02%	0	\$0.00	NA	0	\$	
ASSEMBLIES OF GOD CREDIT UNION	2	\$579,457.78	0.03%	0	\$0.00	NA	0	\$	
	30	\$8,972,708.94	0.45%	0	\$0.00	NA	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
BOKF NA DBA BANK OF ARKANSAS	1	\$218,500.00	0.01%	0	\$0.00	NA	0	0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$1,048,649.00	0.05%	0	\$0.00	NA	0	0
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,757,587.00	0.09%	0	\$0.00	NA	0	0
BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,537,845.00	0.13%	0	\$0.00	NA	0	0
BOKF, NA DBA BANK OF TEXAS	17	\$5,196,576.34	0.26%	0	\$0.00	NA	0	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,045,405.00	0.15%	0	\$0.00	NA	0	0
BOONE COUNTY NATIONAL BANK	3	\$933,300.00	0.05%	0	\$0.00	NA	0	0
BORDER STATE BANK	1	\$257,500.00	0.01%	0	\$0.00	NA	0	0

	BP FEDERAL CREDIT UNION	1	\$259,633.66	0.01%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$329,502.97	0.02%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$667,520.00	0.03%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	6	\$1,605,700.00	0.08%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$331,000.00	0.02%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	4	\$1,127,800.00	0.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	51	\$17,929,674.31	0.9%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	45	\$17,626,155.49	0.88%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$4,715,200.00	0.24%	0	\$0.00	NA	0	\$
	BUFFALO FEDERAL BANK	1	\$345,100.00	0.02%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	2	\$665,000.00	0.03%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$206,440.00	0.01%	0	\$0.00	NA	0	\$
	BUSINESS FIRST BANK	1	\$353,760.00	0.02%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	4	\$1,057,814.20	0.05%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	2	\$547,000.00	0.03%	0	\$0.00	NA	0	\$
	CA LENIDNG INC	1	\$317,531.53	0.02%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE	1	\$546,194.15	0.03%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$356,000.00	0.02%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	6	\$2,238,121.94	0.11%	0	\$0.00	NA	0	\$
	CALUSA BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	CAPITAL M LENDING LLC	1	\$335,750.00	0.02%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST (11655)	2	\$817,000.00	0.04%	0	\$0.00	NA	0	\$
	CAPITOL BANK	2	\$643,900.00	0.03%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$291,160.80	0.01%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$223,000.00	0.01%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	70	\$22,211,005.54	1.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,408,695.00	0.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$1,046,500.00	0.05%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	122	\$44,895,600.00	2.24%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,685,273.00	0.18%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,811,100.00	0.09%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$312,116.45	0.02%	0	\$0.00	NA	0	\$
	CBCFCU	4	\$1,357,772.02	0.07%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$



CENTENNIAL BANK, A CORPORATION	2	\$548,379.45	0.03%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	2	\$569,315.16	0.03%	0	\$0.00	NA	0	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$240,000.00	0.01%	0	\$0.00	NA	0	0
CENTRAL BANK	3	\$1,185,600.00	0.06%	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.01%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	6	\$1,714,346.23	0.09%	0	\$0.00	NA	0	0
CENTRAL CITY CREDIT UNION	1	\$258,000.00	0.01%	0	\$0.00	NA	0	0
CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$388,050.00	0.02%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$968,200.00	0.05%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	3	\$1,027,415.49	0.05%	0	\$0.00	NA	0	0
CENTRIC BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	2	\$470,216.00	0.02%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	17	\$5,441,727.00	0.27%	0	\$0.00	NA	0	0
CHAMPION CREDIT UNION	1	\$203,000.00	0.01%	0	\$0.00	NA	0	0
CHARTERBANK	1	\$232,750.00	0.01%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	94	\$29,704,468.07	1.48%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$251,000.00	0.01%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.01%	0	\$0.00	NA	0	0
CITIZEN'S BANK & TRUST	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
CITIZENS 1ST BANK - TYLER, TX	1	\$300,000.00	0.01%	0	\$0.00	NA	0	0
CITIZENS ALLIANCE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	0
CITIZENS BANK AND TRUST	1	\$296,572.07	0.01%	0	\$0.00	NA	0	0
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$239,638.52	0.01%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,847,725.00	0.14%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$256,000.00	0.01%	0	\$0.00	NA	0	0
CITIZENS NATL HENDERSON	1	\$249,631.70	0.01%	0	\$0.00	NA	0	0
CITY & COUNTY CREDIT UNION	1	\$207,100.00	0.01%	0	\$0.00	NA	0	0
CITY NATIONAL BANK	1	\$199,705.36	0.01%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
CMC FUNDING, INC	6	\$1,887,945.00	0.09%	0	\$0.00	NA	0	0
CMG FINANCIAL INC	1	\$560,000.00	0.03%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	8	\$3,151,737.78	0.16%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	5	\$1,452,700.00	0.07%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	10	\$3,064,354.22	0.15%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	20	\$5,813,302.16	0.29%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	1	\$283,590.81	0.01%	0	\$0.00	NA	0	0

	COLORADO CREDIT UNION	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$597,200.00	0.03%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC	1	\$335,000.00	0.02%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	4	\$1,349,100.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMERCE BANK OF ARIZONA, INC	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	12	\$4,908,300.00	0.25%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$621,622.90	0.03%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	3	\$1,031,394.52	0.05%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	2	\$641,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$593,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	9	\$2,595,200.00	0.13%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$215,700.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$458,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY SOUTH CREDIT UNION	1	\$309,500.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	6	\$1,678,519.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$1,399,400.00	0.07%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	5	\$1,668,000.00	0.08%	0	\$0.00	NA	0	\$
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$313,600.00	0.02%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	3	\$771,000.00	0.04%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,400.00	0.01%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$261,600.00	0.01%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK, WYOMING CORP	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	67	\$21,117,043.45	1.06%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$288,453.00	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC	2	\$865,000.00	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	5	\$1,494,475.00	0.07%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	3	\$657,160.00	0.03%	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK	1	\$356,000.00	0.02%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$220,616.35	0.01%	0	\$0.00	NA	0	\$
	CPM FEDERAL CREDIT UNION	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	2	\$612,500.00	0.03%	0	\$0.00	NA	0	\$

	CREDIT UNION OF COLORADO	2	\$540,000.00	0.03%	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$263,150.00	0.01%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	7	\$2,135,310.12	0.11%	0	\$0.00	NA	0	0
	CRESCOM BANK	1	\$380,000.00	0.02%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$412,500.00	0.02%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,248,303.55	0.06%	0	\$0.00	NA	0	0
	CU HOME MORTGAGE SOLUTIONS, LLC	7	\$2,318,600.00	0.12%	0	\$0.00	NA	0	0
	CUMD	2	\$441,464.00	0.02%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$392,390.00	0.02%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$230,000.00	0.01%	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$277,000.00	0.01%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	1	\$351,900.00	0.02%	0	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$340,000.00	0.02%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	2	\$480,309.53	0.02%	0	\$0.00	NA	0	0
	DESCO FEDERAL CREDIT UNION	1	\$259,232.69	0.01%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,672,150.00	0.08%	0	\$0.00	NA	0	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$234,000.00	0.01%	0	\$0.00	NA	0	0
	DEWITT SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	3	\$867,300.00	0.04%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$817,000.00	0.04%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	10	\$2,398,946.00	0.12%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$271,020.00	0.01%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$270,400.00	0.01%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	47	\$14,311,779.56	0.72%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$4,203,188.20	0.21%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	12	\$4,330,247.62	0.22%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP	3	\$1,011,000.00	0.05%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$280,000.00	0.01%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC, AN OREGON COPRORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	79	\$24,486,611.42	1.22%	0	\$0.00	NA	0	0

	DMI FINANCIAL, INC	1	\$219,400.00	0.01%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,000.00	0.01%	0	\$0.00	NA	0	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$761,600.00	0.04%	0	\$0.00	NA	0	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	8	\$2,273,450.00	0.11%	0	\$0.00	NA	0	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$416,250.00	0.02%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$414,000.00	0.02%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$270,000.00	0.01%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$290,000.00	0.01%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	5	\$1,276,300.00	0.06%	0	\$0.00	NA	0	0
	DUPONT COMMUNITY CREDIT UNION	1	\$310,000.00	0.02%	0	\$0.00	NA	0	0
	E & S FINANCIAL GROUP INC	1	\$508,266.63	0.03%	0	\$0.00	NA	0	0
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$519,267.32	0.03%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC	3	\$876,650.00	0.04%	0	\$0.00	NA	0	0
	E-APPROVE MORTGAGE CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0	0
	EAST WEST BANK	1	\$201,000.00	0.01%	0	\$0.00	NA	0	0
	ECU MORTGAGE	1	\$210,900.00	0.01%	0	\$0.00	NA	0	0
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$330,000.00	0.02%	0	\$0.00	NA	0	0
	EDGE HOME FINANCE CORPORATION	1	\$272,610.00	0.01%	0	\$0.00	NA	0	0
	EECU	1	\$280,000.00	0.01%	0	\$0.00	NA	0	0
	EF LOAN.COM	1	\$258,400.00	0.01%	0	\$0.00	NA	0	0
	ELEMENT FUNDING	1	\$215,988.57	0.01%	0	\$0.00	NA	0	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	4	\$1,310,682.87	0.07%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	26	\$7,963,294.00	0.4%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC	2	\$636,264.84	0.03%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,038,560.00	0.05%	0	\$0.00	NA	0	0
	EMPLOYEES CREDIT UNION	1	\$366,209.71	0.02%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	13	\$4,512,489.00	0.23%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC	1	\$359,200.00	0.02%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA EQUITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,000.00	0.02%	0	\$0.00	NA	0	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$490,059.84	0.02%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,258,950.00	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL	2	\$683,738.00	0.03%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,237,989.77	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$219,675.90	0.01%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$327,500.00	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$595,680.00	0.03%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	9	\$3,165,483.52	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	4	\$1,238,953.39	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$3,594,418.09	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$324,840.00	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENIDNG	1	\$230,850.00	0.01%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	2	\$660,400.00	0.03%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,920.00	0.01%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,351,100.00	0.07%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	8	\$2,509,412.00	0.13%	0	\$0.00	NA	0	\$
EXCEPTIONAL FINANCIALS SOLUTIONS INC	1	\$368,000.00	0.02%	0	\$0.00	NA	0	\$
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$201,096.67	0.01%	0	\$0.00	NA	0	\$
EXCHANGE BANK OF MISSOURI	1	\$264,892.80	0.01%	0	\$0.00	NA	0	\$
	1	\$218,092.27	0.01%	0	\$0.00	NA	0	\$

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE									
F & M BANK	2	\$503,000.00	0.03%	0	\$0.00	NA	0	\$	
F AND C BANK	1	\$297,000.00	0.01%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$416,000.00	0.02%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	109	\$33,716,287.17	1.68%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$337,500.00	0.02%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$	
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$	
FARMERS AND MERCHANTS BANK	2	\$512,014.45	0.03%	0	\$0.00	NA	0	\$	
FARMERS AND MERCHANTS OF LONG BEACH	1	\$799,686.22	0.04%	0	\$0.00	NA	0	\$	
FARMERS BANK & TRUST	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$	
FARMERS BANK & TRUST, NA, A CORPORATION	17	\$5,739,406.00	0.29%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	67	\$21,016,853.60	1.05%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC WHOLESAL	1	\$410,000.00	0.02%	0	\$0.00	NA	0	\$	
FBT MORTGAGE	1	\$391,814.32	0.02%	0	\$0.00	NA	0	\$	
FBT MORTGAGE, LLC	1	\$245,280.02	0.01%	0	\$0.00	NA	0	\$	
FFC MORTGAGE CORP	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$	
FIDELITY BANK	9	\$2,301,615.00	0.12%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	41	\$13,052,426.00	0.65%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$336,800.00	0.02%	0	\$0.00	NA	0	\$	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$368,000.00	0.02%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	25	\$7,220,835.00	0.36%	0	\$0.00	NA	0	\$	
FINANCIAL PARTNERS CREDIT UNION	11	\$3,790,950.00	0.19%	0	\$0.00	NA	0	\$	
FIREFIGHTERS FIRST CREDIT UNION	2	\$792,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST ALLIANCE CREDIT UNION	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK	1	\$202,201.67	0.01%	0	\$0.00	NA	0	\$	
FIRST BANK	3	\$1,068,408.00	0.05%	0	\$0.00	NA	0	\$	
FIRST BANK & TRUST	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,527,801.58	0.08%	0	\$0.00	NA	0	\$	

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$310,500.00	0.02%	0	\$0.00	NA	0	0	0
FIRST BANK FINANCIAL CENTRE	3	\$954,000.00	0.05%	0	\$0.00	NA	0	0	0
FIRST BANK OF THE PALM BEACHES	1	\$272,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST BANK PUERTO RICO	1	\$200,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,007,050.00	0.15%	0	\$0.00	NA	0	0	0
FIRST CENTURY BANK NATIONAL ASSOCIA	12	\$4,986,014.48	0.25%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	28	\$8,314,816.00	0.42%	0	\$0.00	NA	0	0	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$277,690.00	0.01%	0	\$0.00	NA	0	0	0
FIRST COMMAND BANK	2	\$464,509.82	0.02%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$263,522.50	0.01%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK	1	\$416,371.94	0.02%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE INC	1	\$299,567.75	0.01%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	4	\$986,683.00	0.05%	0	\$0.00	NA	0	0	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$367,992.00	0.02%	0	\$0.00	NA	0	0	0
FIRST DAKOTA NATIONAL BANK	1	\$381,135.00	0.02%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.02%	0	\$0.00	NA	0	0	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$259,610.13	0.01%	0	\$0.00	NA	0	0	0
FIRST FARMERS STATE BANK	2	\$665,300.00	0.03%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$328,000.00	0.02%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, FSB	6	\$1,813,172.86	0.09%	0	\$0.00	NA	0	0	0
FIRST FEDERAL OF BUCKS COUNTY	2	\$483,750.00	0.02%	0	\$0.00	NA	0	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,887,714.00	0.09%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS & LOAN OF CEN	1	\$416,906.10	0.02%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,270,425.00	0.06%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK	3	\$913,778.00	0.05%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK	2	\$590,583.41	0.03%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, N.A	2	\$428,000.00	0.02%	0	\$0.00	NA	0	0	0
FIRST FLORIDA BANK - COR	1	\$326,029.57	0.02%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,888,831.00	0.09%	0	\$0.00	NA	0	0	0

FIRST HAWAIIAN BANK	7	\$2,100,950.00	0.1%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC	1	\$624,557.90	0.03%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	37	\$13,147,335.00	0.66%	0	\$0.00	NA	0	0
FIRST HOPE MORTGAGES, INC	1	\$272,615.35	0.01%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST	2	\$421,923.00	0.02%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$269,640.00	0.01%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	26	\$7,473,255.00	0.37%	0	\$0.00	NA	0	0
FIRST LENDING	2	\$693,600.00	0.03%	0	\$0.00	NA	0	0
FIRST MERIDIAN MORTGAGE	1	\$408,150.00	0.02%	0	\$0.00	NA	0	0
FIRST MINNESOTA BANK	1	\$287,920.00	0.01%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$373,700.00	0.02%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$1,462,450.00	0.07%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, INC	1	\$217,550.00	0.01%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	21	\$6,483,646.00	0.32%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,059,254.00	0.15%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$214,925.80	0.01%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN DERIDDER	3	\$716,000.00	0.04%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DURANGO	1	\$232,800.00	0.01%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	6	\$1,372,547.80	0.07%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$367,200.00	0.02%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF TRENTON	2	\$423,000.00	0.02%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
FIRST NEBRASKA BANK	1	\$283,500.00	0.01%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	3	\$1,021,000.00	0.05%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$205,200.00	0.01%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$226,890.00	0.01%	0	\$0.00	NA	0	0
FIRST PLACE BANK	1	\$219,135.17	0.01%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	4	\$1,110,000.00	0.06%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	6	\$2,815,000.00	0.14%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$408,000.00	0.02%	0	\$0.00	NA	0	0
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$264,400.00	0.01%	0	\$0.00	NA	0	0



FIRST SECURITY BANK	1	\$302,770.00	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	4	\$1,071,800.00	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$283,500.00	0.01%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,884,816.00	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	39	\$12,475,411.00	0.62%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	2	\$497,868.00	0.02%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	21	\$6,535,550.00	0.33%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	22	\$6,043,227.27	0.3%	0	\$0.00	NA	0	\$
FIRSTBANK	8	\$2,544,123.46	0.13%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$237,481.00	0.01%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	34	\$11,002,146.03	0.55%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,390,100.00	0.07%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$274,500.00	0.01%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$571,533.04	0.03%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	3	\$814,000.00	0.04%	0	\$0.00	NA	0	\$
FRANKLIN ADVANTAGE INC. - COR	1	\$395,000.00	0.02%	0	\$0.00	NA	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$251,256.30	0.01%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$392,000.00	0.02%	0	\$0.00	NA	0	\$
FRONTIER COMMUNITY CREDIT UNION	1	\$219,000.00	0.01%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$500,000.00	0.02%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	12	\$3,486,870.00	0.17%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$411,905.66	0.02%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$3,502,050.00	0.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	30	\$8,582,843.80	0.43%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC	1	\$282,400.00	0.01%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$601,132.63	0.03%	0	\$0.00	NA	0	\$

	GEO-CORP, INC	3	\$973,000.00	0.05%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$
	GEORGIA COMMERCE BANK	2	\$816,371.93	0.04%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	5	\$1,322,621.00	0.07%	0	\$0.00	NA	0	\$
	GLOBAL HOME FINANCE, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	GMFS, LLC	7	\$2,517,215.00	0.13%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$238,747.75	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EM PIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$386,500.00	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	1	\$387,000.00	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	5	\$1,481,568.88	0.07%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWALI A CALIFORNIA CORPORATION	1	\$319,528.57	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$747,100.00	0.04%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$414,000.00	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$207,686.72	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$289,000.00	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$687,434.29	0.03%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$382,000.00	0.02%	0	\$0.00	NA	0	\$
	GOLDEN MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$
	GOOGAIN INC. A CORPTOAITON	1	\$410,000.00	0.02%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$574,000.00	0.03%	0	\$0.00	NA	0	\$
		1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$

	GOVERNMENTAL EMPLOYEES CREDIT UNION							
	GRAND BANK	1	\$250,400.00	0.01%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$321,500.00	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$359,910.00	0.02%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$1,137,650.00	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	5	\$1,664,444.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$1,577,035.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$477,000.00	0.02%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$269,213.29	0.01%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING	1	\$333,000.00	0.02%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$496,250.00	0.02%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$945,000.00	0.05%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$550,910.00	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$206,600.00	0.01%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	15	\$4,572,370.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$1,050,050.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	8	\$2,315,400.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	21	\$6,465,286.66	0.32%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$330,000.00	0.02%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$324,000.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	4	\$1,170,015.82	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA COPROATION	1	\$303,200.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC,A FLORIDA CORPORATION	1	\$223,250.00	0.01%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$726,000.00	0.04%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$610,650.00	0.03%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$242,500.00	0.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$446,400.00	0.02%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$255,614.42	0.01%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	2	\$548,100.00	0.03%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$569,734.01	0.03%	0	\$0.00	NA	0
	HIGH TECHLENDING, LLC	1	\$247,000.00	0.01%	0	\$0.00	NA	0
		1	\$417,000.00	0.02%	0	\$0.00	NA	0

HIGHTECHLENDING INC., A CALIFORNIA CORPORATION									
HILLTOP NATIONAL BANK	2	\$619,357.00	0.03%	0	\$0.00	NA	0	\$	
HOCKING VALLEY BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$	
HOME FEDERAL BANK	8	\$2,283,800.00	0.11%	0	\$0.00	NA	0	\$	
HOME FINANCING CENTER, INC	1	\$411,058.00	0.02%	0	\$0.00	NA	0	\$	
HOME LOAN ALLIANCE, INC	1	\$358,482.75	0.02%	0	\$0.00	NA	0	\$	
HOME LOANS TODAY	2	\$899,500.00	0.04%	0	\$0.00	NA	0	\$	
HOME MORTGAGE OF AMERICA, INC	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$	
HOME PLACE MORTGAGE LOANS INC	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	6	\$1,709,750.00	0.09%	0	\$0.00	NA	0	\$	
HOME REBATE INC	2	\$586,500.00	0.03%	0	\$0.00	NA	0	\$	
HOME STATE BANK, N.A	6	\$1,587,080.00	0.08%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$537,742.02	0.03%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	106	\$34,694,333.00	1.73%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	19	\$7,232,122.00	0.36%	0	\$0.00	NA	0	\$	
HOMEFIELD CREDIT UNION	1	\$391,200.00	0.02%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL	1	\$387,500.00	0.02%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,000.00	0.02%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,805.00	0.01%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	9	\$2,337,800.00	0.12%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC	2	\$768,902.00	0.04%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$220,500.00	0.01%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION	1	\$249,623.46	0.01%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP	2	\$479,600.00	0.02%	0	\$0.00	NA	0	\$	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$260,500.00	0.01%	0	\$0.00	NA	0	\$	
HOMETOWN BANK	2	\$770,920.00	0.04%	0	\$0.00	NA	0	\$	
	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$	

HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE								
HOMETRUST BANK	1	\$231,830.00	0.01%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$373,200.00	0.02%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	3	\$1,245,203.82	0.06%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$201,200.00	0.01%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$560,155.05	0.03%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	8	\$2,426,049.00	0.12%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$273,360.00	0.01%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC	1	\$721,000.00	0.04%	0	\$0.00	NA	0	\$
HOUSING FINANCIAL CORP	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$225,638.00	0.01%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$233,910.00	0.01%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	4	\$1,216,195.66	0.06%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	14	\$3,842,225.00	0.19%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	1	\$350,961.20	0.02%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$211,000.00	0.01%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$1,380,360.00	0.07%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$279,296.95	0.01%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	5	\$1,574,600.00	0.08%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$1,282,464.11	0.06%	0	\$0.00	NA	0	\$
INFINITE MORTGAGE SERVICES	1	\$243,000.00	0.01%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	2	\$540,425.00	0.03%	0	\$0.00	NA	0	\$
INTEGRA LENDING GROUP LLC	1	\$311,000.00	0.02%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,091,900.00	0.05%	0	\$0.00	NA	0	\$
INTER NATIONAL BANK	1	\$232,750.00	0.01%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE	1	\$211,687.68	0.01%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	12	\$5,072,377.07	0.25%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC., A CORPORATION	1	\$486,750.00	0.02%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC.,A CORPORATION	2	\$842,150.00	0.04%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$350,100.00	0.02%	0	\$0.00	NA	0	\$
	1	\$247,143.40	0.01%	0	\$0.00	NA	0	\$

INTERCOASTAL MORTGAGE COMPANY								
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$286,586.49	0.01%	0	\$0.00	NA	0	\$
INTERGRITY FIRST FINANCIAL GROUP, INC	1	\$275,203.33	0.01%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$623,000.00	0.03%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	6	\$2,561,273.00	0.13%	0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, LLC	2	\$537,140.00	0.03%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	15	\$4,707,275.00	0.24%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$257,625.00	0.01%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	4	\$1,190,900.00	0.06%	0	\$0.00	NA	0	\$
IRON FINANCIAL, INC	1	\$407,000.00	0.02%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
ISU CREDIT UNION	1	\$287,920.00	0.01%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$416,000.00	0.02%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	7	\$2,980,200.00	0.15%	0	\$0.00	NA	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$345,500.00	0.02%	0	\$0.00	NA	0	\$
KAITER ENTERPRISES INC	1	\$346,000.00	0.02%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$256,300.00	0.01%	0	\$0.00	NA	0	\$
KEMBA FINANCIAL CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,939,392.64	0.1%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$204,500.00	0.01%	0	\$0.00	NA	0	\$
KITSAP CREDIT UNION	1	\$244,647.00	0.01%	0	\$0.00	NA	0	\$
KLEIN BANK	1	\$235,120.00	0.01%	0	\$0.00	NA	0	\$
KS STATEBANK	1	\$379,440.18	0.02%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$227,000.00	0.01%	0	\$0.00	NA	0	\$
LAGUNA EQUITY FUNDING, INC	2	\$725,000.00	0.04%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$287,920.00	0.01%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	9	\$2,782,086.14	0.14%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	3	\$812,500.00	0.04%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	6	\$1,602,336.11	0.08%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	35	\$12,448,197.00	0.62%	0	\$0.00	NA	0	\$
LANDMARK COMMUNITY BANK	1	\$312,300.00	0.02%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$770,000.00	0.04%	0	\$0.00	NA	0	\$

LAXMI NARAYAN ENTERPRISES, IND DBA HOMEWITHLOAN.COM	1	\$312,252.00	0.02%	0	\$0.00	NA	0	0	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$312,000.00	0.02%	0	\$0.00	NA	0	0	0
LEADER BANK N.A. A CORPORATION	1	\$640,000.00	0.03%	0	\$0.00	NA	0	0	0
LEADER BANK N.A	15	\$5,335,200.00	0.27%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	5	\$1,747,017.52	0.09%	0	\$0.00	NA	0	0	0
LEGACY HOME LOANS LLC	3	\$1,207,508.00	0.06%	0	\$0.00	NA	0	0	0
LENDER SELECT MORTGAGE GROUP	2	\$553,350.00	0.03%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORP	1	\$391,422.50	0.02%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE	1	\$393,000.00	0.02%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORP	1	\$416,000.00	0.02%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATIO DBA WESLEND FINANCIAL	1	\$229,000.00	0.01%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$375,433.69	0.02%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$628,999.80	0.03%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	12	\$4,533,385.67	0.23%	0	\$0.00	NA	0	0	0
LEOMINSTER CREDIT UNION	1	\$227,656.60	0.01%	0	\$0.00	NA	0	0	0
LEVEL ONE BANK	1	\$252,000.00	0.01%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION	4	\$1,075,590.96	0.05%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$354,500.00	0.02%	0	\$0.00	NA	0	0	0
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$328,000.00	0.02%	0	\$0.00	NA	0	0	0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$312,750.00	0.02%	0	\$0.00	NA	0	0	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$282,400.00	0.01%	0	\$0.00	NA	0	0	0
LIBERTY SAVINGS BANK, FSB	18	\$5,151,340.00	0.26%	0	\$0.00	NA	0	0	0
LIGHTHOUSE REALTY & MORTGAGE, INC. DBA LIGHTHOUSE MORTGAGE	1	\$358,983.78	0.02%	0	\$0.00	NA	0	0	0
LIVE WELL FINANCIAL, INC	6	\$2,972,750.00	0.15%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS, LLC	1	\$325,000.00	0.02%	0	\$0.00	NA	0	0	0
LOGIX FEDERAL CREDIT UNION	33	\$10,916,336.84	0.55%	0	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	5	\$1,445,374.00	0.07%	0	\$0.00	NA	0	0	0

M/I FINANCIAL, LLC	23	\$6,207,066.00	0.31%	0	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$233,700.00	0.01%	0	\$0.00	NA	0	0
MACKINAC SAVINGS BANK, FSB	1	\$360,000.00	0.02%	0	\$0.00	NA	0	0
MAGNA BANK	5	\$1,746,575.98	0.09%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	6	\$1,760,500.00	0.09%	0	\$0.00	NA	0	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$236,800.00	0.01%	0	\$0.00	NA	0	0
MANSFIELD CO-OPERATIVE BANK	1	\$254,230.00	0.01%	0	\$0.00	NA	0	0
MARINE BANK	2	\$669,000.00	0.03%	0	\$0.00	NA	0	0
MAROON FINANCIAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$316,000.00	0.02%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATION	1	\$384,000.00	0.02%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,779,317.00	0.14%	0	\$0.00	NA	0	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$262,400.00	0.01%	0	\$0.00	NA	0	0
MAVERICK FUNDING CORP	4	\$835,920.00	0.04%	0	\$0.00	NA	0	0
MCCOY FEDERAL CREDIT UNION	1	\$355,500.00	0.02%	0	\$0.00	NA	0	0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$210,000.00	0.01%	0	\$0.00	NA	0	0
MCKINLEY MORTGAGE LLC	1	\$263,500.00	0.01%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORP	1	\$416,371.94	0.02%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	4	\$1,620,700.00	0.08%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$710,525.09	0.04%	0	\$0.00	NA	0	0
MCT CREDIT UNION	1	\$269,593.34	0.01%	0	\$0.00	NA	0	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$395,000.00	0.02%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING	2	\$784,200.00	0.04%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC	3	\$879,480.38	0.04%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	2	\$578,683.48	0.03%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$379,440.18	0.02%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC.. A CALIFORNIA CORPORATION	1	\$344,000.00	0.02%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	20	\$6,437,041.00	0.32%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	3	\$1,102,250.00	0.06%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$205,000.00	0.01%	0	\$0.00	NA	0	0
MEMBERS CHOICE CREDIT UNION	1	\$407,700.00	0.02%	0	\$0.00	NA	0	0



MEMBERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY, INC	2	\$612,900.00	0.03%	0	\$0.00	NA	0	0
MENLO PARK FUNDING	1	\$203,400.00	0.01%	0	\$0.00	NA	0	0
MENLO SURVEY FEDERAL CREDIT UNION	1	\$337,500.00	0.02%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,977,407.07	0.1%	0	\$0.00	NA	0	0
MERCHANTS NATIONAL BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$531,216.25	0.03%	0	\$0.00	NA	0	0
MERIDIAN RESIDENTIAL	1	\$205,887.50	0.01%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$937,750.00	0.05%	0	\$0.00	NA	0	0
MERRIMACK COUNTY SAVINGS BANK	2	\$620,000.00	0.03%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,293,394.37	0.06%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	0
METRO CREDIT UNION	5	\$1,289,576.51	0.06%	0	\$0.00	NA	0	0
METROPOLITAN BANK	2	\$524,000.00	0.03%	0	\$0.00	NA	0	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$631,485.67	0.03%	0	\$0.00	NA	0	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$371,600.00	0.02%	0	\$0.00	NA	0	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$241,767.00	0.01%	0	\$0.00	NA	0	0
MFG FUNDING INC	1	\$389,600.00	0.02%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	8	\$2,638,250.00	0.13%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$737,000.00	0.04%	0	\$0.00	NA	0	0
MID OHIO MORTGAGE CORP	1	\$273,000.00	0.01%	0	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	2	\$632,800.00	0.03%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$611,325.00	0.03%	0	\$0.00	NA	0	0
MIDDLETON COMMUNITY BANK	2	\$587,200.00	0.03%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$211,000.00	0.01%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	11	\$3,307,310.00	0.17%	0	\$0.00	NA	0	0
MIDWEST BANK N.A	1	\$240,000.00	0.01%	0	\$0.00	NA	0	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$237,500.00	0.01%	0	\$0.00	NA	0	0
MILL CITY CREDIT UNION	3	\$1,044,000.00	0.05%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	8	\$2,434,300.00	0.12%	0	\$0.00	NA	0	0
	1	\$355,500.00	0.02%	0	\$0.00	NA	0	0

MISSOURI MORTGAGE CLEARING HOUSE									
MLD MORTGAGE, INC	6	\$2,220,928.91	0.11%	0	\$0.00	NA	0	0	0
MONARCH BANK	15	\$4,295,472.25	0.21%	0	\$0.00	NA	0	0	0
MONSON SAVINGS BANK	4	\$1,251,400.00	0.06%	0	\$0.00	NA	0	0	0
MORRILL AND JANES BANK	2	\$709,500.00	0.04%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED	2	\$709,800.00	0.04%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$254,500.00	0.01%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC	2	\$669,000.00	0.03%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPOARTION	1	\$459,337.22	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL GROUP, INC	1	\$205,200.00	0.01%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL, INC	2	\$751,600.00	0.04%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP	10	\$3,197,488.67	0.16%	0	\$0.00	NA	0	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$295,000.00	0.01%	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,765,000.00	0.09%	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$340,800.00	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE TRUST INC	1	\$345,000.00	0.02%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	59	\$18,743,756.00	0.94%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$526,500.00	0.03%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$226,793.72	0.01%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST FINANCIAL, INC	16	\$5,188,897.74	0.26%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE LLC	10	\$2,950,153.28	0.15%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	133	\$42,335,816.69	2.12%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,042,748.00	0.1%	0	\$0.00	NA	0	0	0
MRV BANKS	1	\$408,000.00	0.02%	0	\$0.00	NA	0	0	0
MSA MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$452,000.00	0.02%	0	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A	31	\$10,370,243.00	0.52%	0	\$0.00	NA	0	0	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$208,000.00	0.01%	0	\$0.00	NA	0	0	0
MY MORTGAGE STORE LLC	1	\$368,000.00	0.02%	0	\$0.00	NA	0	0	0
NAT RES - NEVADA	1	\$239,000.00	0.01%	0	\$0.00	NA	0	0	0
NAT RES - OREGON	1	\$320,000.00	0.02%	0	\$0.00	NA	0	0	0
NAT RES - SAN DIEGO COUNTY	1	\$326,000.00	0.02%	0	\$0.00	NA	0	0	0
NATIONAL BANK	1	\$203,699.47	0.01%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF ARIZONA	1	\$305,600.00	0.02%	0	\$0.00	NA	0	0	0

	NATIONAL BANK OF COMMERCE	4	\$1,105,850.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	16	\$4,843,433.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$821,227.45	0.04%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$330,400.00	0.02%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	17	\$6,441,025.00	0.32%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,293,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$601,910.00	0.03%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$292,500.00	0.01%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$609,403.65	0.03%	0	\$0.00	NA	0	\$
	NATLLONS RELILABLE LENDING LLC	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$299,308.40	0.01%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$322,900.00	0.02%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,452,993.97	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$403,790.91	0.02%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	7	\$2,196,850.00	0.11%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$284,300.00	0.01%	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$217,550.00	0.01%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	2	\$558,378.00	0.03%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$
	NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$335,904.41	0.02%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	4	\$1,262,120.15	0.06%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$653,750.00	0.03%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	8	\$2,594,200.00	0.13%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$337,460.00	0.02%	0	\$0.00	NA	0	\$
	NORTHEAST BANK	1	\$267,750.00	0.01%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$547,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$327,375.00	0.02%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$244,630.99	0.01%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP ND	2	\$771,600.00	0.04%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$208,998.00	0.01%	0	\$0.00	NA	0	\$
		1	\$319,680.00	0.02%	0	\$0.00	NA	0	\$

	NORTHWEST COMMUNITY CREDIT UNION							
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,670,863.84	0.13%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$359,100.00	0.02%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$355,200.00	0.02%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$292,000.00	0.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$1,255,900.00	0.06%	0	\$0.00	NA	0
	NUVISION FCU	7	\$2,672,800.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	46	\$15,918,883.00	0.8%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	5	\$1,748,515.30	0.09%	0	\$0.00	NA	0
	OAK BANK	2	\$608,250.00	0.03%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$204,704.63	0.01%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$1,654,750.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,502,630.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL	5	\$1,878,587.45	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$984,281.81	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$518,316.38	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$233,389.69	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	10	\$3,390,776.19	0.17%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$352,000.00	0.02%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$316,000.00	0.02%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$278,400.00	0.01%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$231,658.22	0.01%	0	\$0.00	NA	0
	OPES ADVISORS INC	4	\$1,437,100.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$798,872.80	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC	17	\$6,505,874.29	0.33%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$281,593.69	0.01%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$577,010.91	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	15	\$5,175,800.00	0.26%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$233,225.00	0.01%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$256,000.00	0.01%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$280,500.00	0.01%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$251,628.75	0.01%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	12	\$4,198,350.00	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$405,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$586,642.54	0.03%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$320,000.00	0.02%	0	\$0.00	NA	0
		1	\$270,000.00	0.01%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY									
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,410.83	0.01%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$201,875.00	0.01%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITLY COMPANY	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,114,423.67	0.06%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,500.00	0.01%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL LLC	1	\$276,092.65	0.01%	0	\$0.00	NA	0	\$	
PACOR MORTGAGE CORP	1	\$272,500.00	0.01%	0	\$0.00	NA	0	\$	
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$275,200.00	0.01%	0	\$0.00	NA	0	\$	
PALMETTO STATE BANK	1	\$247,500.00	0.01%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$298,362.02	0.01%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	20	\$6,319,100.00	0.32%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$291,560.20	0.01%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$317,132.11	0.02%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,000.00	0.01%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$2,059,390.00	0.1%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INS., A CALIFORNIA CORPORATION	1	\$244,000.00	0.01%	0	\$0.00	NA	0	\$	
PARK STERLING BANK	2	\$456,000.00	0.02%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	46	\$14,634,460.00	0.73%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING, LLC	13	\$4,624,225.00	0.23%	0	\$0.00	NA	0	\$	
PARTNERS FEDERAL CREDIT UNION	4	\$1,628,185.20	0.08%	0	\$0.00	NA	0	\$	
PATELCO CREDIT UNION	11	\$4,102,896.48	0.21%	0	\$0.00	NA	0	\$	
PAWTUCKET CREDIT UNION	2	\$592,000.00	0.03%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL C. U	2	\$643,464.57	0.03%	0	\$0.00	NA	0	\$	
PEOPLES BANK - BARKLEY FC	2	\$656,250.00	0.03%	0	\$0.00	NA	0	\$	

	PEOPLES BANK - BELLEVUE	1	\$224,000.00	0.01%	0	\$0.00	NA	0	0
	PEOPLES BANK - FREELAND	1	\$340,900.00	0.02%	0	\$0.00	NA	0	0
	PEOPLES BANK - MOUNT VERNON	1	\$231,000.00	0.01%	0	\$0.00	NA	0	0
	PEOPLES BANK OF ALABAMA	1	\$250,000.00	0.01%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	15	\$5,372,650.00	0.27%	0	\$0.00	NA	0	0
	PEOPLES BANK, A WA CORPORATION	2	\$588,748.03	0.03%	0	\$0.00	NA	0	0
	PEOPLES CREDIT UNION	2	\$663,000.00	0.03%	0	\$0.00	NA	0	0
	PEOPLES EXCHANGE BANK K	1	\$304,178.00	0.02%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	40	\$12,915,345.00	0.65%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	22	\$6,407,032.00	0.32%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	12	\$3,698,156.00	0.18%	0	\$0.00	NA	0	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$262,000.00	0.01%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATON	1	\$381,500.00	0.02%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC.. AN ILLINOIS CORPORATION	1	\$519,920.00	0.03%	0	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$580,000.00	0.03%	0	\$0.00	NA	0	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$268,400.00	0.01%	0	\$0.00	NA	0	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$266,000.00	0.01%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	76	\$25,986,939.67	1.3%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$392,000.00	0.02%	0	\$0.00	NA	0	0
	PIONEER BANK	5	\$1,297,204.51	0.06%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$308,000.00	0.02%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,313,600.00	0.07%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$272,991.97	0.01%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	21	\$6,061,030.00	0.3%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	31	\$9,139,674.30	0.46%	0	\$0.00	NA	0	0
	PLUM CREEK FUNDING INC	1	\$275,000.00	0.01%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	90	\$31,195,700.00	1.56%	0	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,110,000.00	0.06%	0	\$0.00	NA	0	0
	PORT BYRON STATE BANK	1	\$217,600.00	0.01%	0	\$0.00	NA	0	0

	PORT WASHINGTON STATE BANK	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$829,120.00	0.04%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$310,301.73	0.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATIN	1	\$415,001.19	0.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$354,499.80	0.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE CORPORATION	1	\$539,910.00	0.03%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	4	\$2,127,335.96	0.11%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION	1	\$375,446.08	0.02%	0	\$0.00	NA	0	\$
	PREFERRED LENDING GROUP	1	\$361,600.00	0.02%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	2	\$622,300.00	0.03%	0	\$0.00	NA	0	\$
	PREFERRED PROCESSING SERVICE, INC	1	\$226,500.00	0.01%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$390,000.00	0.02%	0	\$0.00	NA	0	\$
	PREMIER BANK, INC	1	\$203,000.00	0.01%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	3	\$676,477.08	0.03%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS LLC	1	\$348,500.00	0.02%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	18	\$5,954,620.00	0.3%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$235,644.55	0.01%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE LLC	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	3	\$932,300.00	0.05%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	3	\$1,027,116.00	0.05%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	2	\$529,857.87	0.03%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$224,818.31	0.01%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.01%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	100	\$37,322,007.00	1.86%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION	3	\$1,048,500.00	0.05%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	6	\$1,912,428.00	0.1%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	2	\$513,250.00	0.03%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	6	\$1,563,100.00	0.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	23	\$6,430,192.54	0.32%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$665,750.00	0.03%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$434,879.38	0.02%	0	\$0.00	NA	0	\$
	R BANK	2	\$795,371.94	0.04%	0	\$0.00	NA	0	\$
	R P FUNDING INC	14	\$4,290,950.00	0.21%	0	\$0.00	NA	0	\$
	R&S FINANCIAL SERVICES INC	1	\$344,000.00	0.02%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	4	\$1,176,000.00	0.06%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$319,200.00	0.02%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPROATION	1	\$323,000.00	0.02%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$
	RANLIFE, INC	3	\$916,700.00	0.05%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	5	\$1,604,200.00	0.08%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$329,990.00	0.02%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	12	\$3,636,750.00	0.18%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	5	\$1,529,716.85	0.08%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	2	\$672,500.00	0.03%	0	\$0.00	NA	0	\$
	RENASANT BANK	15	\$4,773,452.59	0.24%	0	\$0.00	NA	0	\$
	RENEW LENDING INC	1	\$221,300.00	0.01%	0	\$0.00	NA	0	\$
	REPUBLIC BANK OF CHICAGO	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$553,599.84	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	3	\$1,040,650.00	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$491,200.00	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	4	\$1,142,800.00	0.06%	0	\$0.00	NA	0	\$
	RESMAC, INC	3	\$1,118,882.48	0.06%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$
	RESPONSIVE MORTGAGE CORPORATION	1	\$289,000.00	0.01%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,295,750.00	0.11%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A	3	\$1,225,127.58	0.06%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$614,000.00	0.03%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$900,200.00	0.04%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	3	\$939,042.00	0.05%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP	2	\$711,393.04	0.04%	0	\$0.00	NA	0	\$
		1	\$247,650.00	0.01%	0	\$0.00	NA	0	\$



	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN							
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIABILITY COMPANY	1	\$397,800.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$735,050.00	0.04%	0	\$0.00	NA	0
	RONIS MORTGAGE NETWORK, INC	1	\$403,391.51	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$449,850.00	0.02%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	2	\$455,000.00	0.02%	0	\$0.00	NA	0
	ROUNDBANK	3	\$760,800.00	0.04%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$1,375,284.00	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	10	\$3,507,500.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	14	\$4,957,840.00	0.25%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	2	\$647,054.72	0.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$2,298,850.00	0.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,744,427.95	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$534,000.00	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$1,296,700.00	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	5	\$1,626,000.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,644,900.00	0.23%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,386,100.00	0.07%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$211,687.68	0.01%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$305,000.00	0.02%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	19	\$5,699,217.33	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$340,000.00	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$818,760.00	0.04%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$245,520.00	0.01%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,983,793.02	0.2%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	2	\$834,000.00	0.04%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE	1	\$575,000.00	0.03%	0	\$0.00	NA	0
	SECURITY BANK	1	\$210,000.00	0.01%	0	\$0.00	NA	0
		2	\$540,800.00	0.03%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$3,033,918.72	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$203,481.40	0.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	30	\$9,286,148.00	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	2	\$638,320.00	0.03%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	9	\$2,762,000.00	0.14%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$308,670.00	0.02%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$471,063.45	0.02%	0	\$0.00	NA	0
	SFMC, LP	4	\$1,064,705.00	0.05%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$225,160.36	0.01%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	11	\$4,034,939.00	0.2%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$232,800.00	0.01%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$440,000.00	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	62	\$23,195,373.27	1.16%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$305,950.00	0.02%	0	\$0.00	NA	0
	SIMONICH CORPORATION - COR	1	\$325,000.00	0.02%	0	\$0.00	NA	0
	SINCERE LENDING	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	9	\$4,245,662.00	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$583,500.00	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$234,700.00	0.01%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$433,190.00	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$1,860,300.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,003,850.00	0.05%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$331,500.00	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,856,012.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	17	\$5,487,738.00	0.27%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$359,900.00	0.02%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$640,500.00	0.03%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	2	\$741,750.00	0.04%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$620,000.00	0.03%	0	\$0.00	NA	0
		1	\$270,000.00	0.01%	0	\$0.00	NA	0

	SOUTHPOINT FEDERAL CREDIT UNION								
	SOUTHSIDE BANK	2	\$749,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK-LUBBOCK	1	\$415,000.00	0.02%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$1,016,500.00	0.05%	0	\$0.00	NA	0	\$
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$536,000.00	0.03%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$654,000.00	0.03%	0	\$0.00	NA	0	\$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$271,091.08	0.01%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	4	\$1,203,750.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$655,000.00	0.03%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	14	\$5,420,023.00	0.27%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$448,000.00	0.02%	0	\$0.00	NA	0	\$
	STARWEST FUNDING	2	\$564,900.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$558,500.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHWEST MISSOURI	2	\$552,521.21	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	22	\$6,259,421.85	0.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	163	\$55,272,330.72	2.76%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$206,500.00	0.01%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$364,500.00	0.02%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE, INC	2	\$617,000.00	0.03%	0	\$0.00	NA	0	\$
	SUMMIR FUNDING INC	1	\$248,400.00	0.01%	0	\$0.00	NA	0	\$
	SUMMIR FUNING INC	1	\$246,600.00	0.01%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$785,600.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	18	\$6,050,307.07	0.3%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$302,400.00	0.02%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	13	\$3,779,940.71	0.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	5	\$1,659,475.86	0.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNING INC	1	\$347,960.00	0.02%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	6	\$1,694,100.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$276,600.89	0.01%	0	\$0.00	NA	0	\$
		12	\$3,851,661.00	0.19%	0	\$0.00	NA	0	\$

SUN WEST MORTGAGE COMPANY, INC									
SUNSTREET MORTGAGE, LLC	1	\$375,000.00	0.02%	0	\$0.00	NA	0	0	0
SUSQUEHANNA BANK	5	\$1,342,950.00	0.07%	0	\$0.00	NA	0	0	0
SWBC MORTGAGE CORPORATION	29	\$8,298,280.67	0.41%	0	\$0.00	NA	0	0	0
T. J. FINANCIAL, INC	6	\$2,243,250.00	0.11%	0	\$0.00	NA	0	0	0
TALMER BANK AND TRUST	19	\$7,666,664.96	0.38%	0	\$0.00	NA	0	0	0
TD BANK, N.A	26	\$7,037,059.44	0.35%	0	\$0.00	NA	0	0	0
TEXAS BANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0	0	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$287,200.00	0.01%	0	\$0.00	NA	0	0	0
THE AMERICAN EAGLE MORTGAGE OF FLORDA,LLC	1	\$338,500.00	0.02%	0	\$0.00	NA	0	0	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$229,400.00	0.01%	0	\$0.00	NA	0	0	0
THE BRYN MAWR TRUST COMPANY	4	\$1,250,908.50	0.06%	0	\$0.00	NA	0	0	0
THE COLUMBIA BANK	4	\$1,462,518.00	0.07%	0	\$0.00	NA	0	0	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$412,250.00	0.02%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$259,625.39	0.01%	0	\$0.00	NA	0	0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$580,000.00	0.03%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF SONORA	1	\$290,000.00	0.01%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$311,200.00	0.02%	0	\$0.00	NA	0	0	0
THE HOME LENDING GROUP LLC	1	\$263,000.00	0.01%	0	\$0.00	NA	0	0	0
THE HONESDALE NATIONAL BANK ISAOA	2	\$697,000.00	0.03%	0	\$0.00	NA	0	0	0
THE MORTGAGE LINK, INC	1	\$262,000.00	0.01%	0	\$0.00	NA	0	0	0
THE MORTGAGE SOURCE, INC	1	\$243,990.00	0.01%	0	\$0.00	NA	0	0	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,049,068.00	0.05%	0	\$0.00	NA	0	0	0
THE PARK BANK	2	\$635,400.00	0.03%	0	\$0.00	NA	0	0	0
THE PORTAGE COUNTY BANK	1	\$330,000.00	0.02%	0	\$0.00	NA	0	0	0
THE PRIVATE BANK & TRUST	2	\$719,600.00	0.04%	0	\$0.00	NA	0	0	0
THE PRIVATE BANK AND TRUST	1	\$274,000.00	0.01%	0	\$0.00	NA	0	0	0
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$579,831.25	0.03%	0	\$0.00	NA	0	0	0
THE WASHINGTON TRUST COMPANY	3	\$1,074,000.00	0.05%	0	\$0.00	NA	0	0	0

THINK MUTUAL BANK	4	\$1,031,600.00	0.05%	0	\$0.00	NA	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$1,056,000.00	0.05%	0	\$0.00	NA	0	0
THREE RIVERS FCU	2	\$539,650.05	0.03%	0	\$0.00	NA	0	0
TIDELANDS BANK	2	\$511,800.00	0.03%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
TJC MORTGAGE, INC	1	\$234,000.00	0.01%	0	\$0.00	NA	0	0
TLD FINANCIAL	1	\$216,000.00	0.01%	0	\$0.00	NA	0	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,385.67	0.02%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$468,000.00	0.02%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	10	\$3,208,505.00	0.16%	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	9	\$2,818,837.21	0.14%	0	\$0.00	NA	0	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$238,855.35	0.01%	0	\$0.00	NA	0	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$850,874.26	0.04%	0	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	2	\$667,000.00	0.03%	0	\$0.00	NA	0	0
TRAVIS CREDIT UNION	3	\$793,500.00	0.04%	0	\$0.00	NA	0	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	7	\$1,970,975.00	0.1%	0	\$0.00	NA	0	0
TRISTAR BANK	1	\$204,500.00	0.01%	0	\$0.00	NA	0	0
TRUHOME SOLUTIONS, LLC	1	\$323,900.00	0.02%	0	\$0.00	NA	0	0
TRULIANT FEDERAL CREDIT UNION	1	\$241,500.00	0.01%	0	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$272,500.00	0.01%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL	7	\$2,197,440.00	0.11%	0	\$0.00	NA	0	0
TRUWEST CREDIT UNION	3	\$682,341.88	0.03%	0	\$0.00	NA	0	0
TWINSTAR CREDIT UNION	1	\$325,000.00	0.02%	0	\$0.00	NA	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$11,776,203.00	0.59%	0	\$0.00	NA	0	0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$328,000.00	0.02%	0	\$0.00	NA	0	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	21	\$6,435,560.00	0.32%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$810,527.27	0.04%	0	\$0.00	NA	0	0
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$237,000.00	0.01%	0	\$0.00	NA	0	0
UNITED BANK	1	\$310,500.00	0.02%	0	\$0.00	NA	0	0
UNITED BANK & TRUST NA	1	\$211,375.00	0.01%	0	\$0.00	NA	0	0

	UNITED COMMUNITY BANK	1	\$337,500.00	0.02%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$521,031.28	0.03%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$249,224.06	0.01%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$215,326.63	0.01%	0	\$0.00	NA	0	\$
	UNITED SOUTHERN BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	144	\$48,805,022.99	2.44%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	6	\$1,895,800.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$604,734.87	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$6,501,380.11	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	10	\$2,664,450.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$1,625,350.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	4	\$1,146,800.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$219,920.00	0.01%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$467,757.68	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	9	\$2,691,420.00	0.13%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$222,072.36	0.01%	0	\$0.00	NA	0	\$
	US FEDERAL CREDIT UNION	1	\$227,000.00	0.01%	0	\$0.00	NA	0	\$
	US MORTGAGE SERVICES	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$989,875.00	0.05%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$416,344.04	0.02%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	4	\$1,110,000.00	0.06%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$299,567.75	0.01%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$259,920.00	0.01%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$528,000.00	0.03%	0	\$0.00	NA	0	\$
		3	\$793,100.00	0.04%	0	\$0.00	NA	0	\$

VANDYK MORTGAGE CORPORATION, A CORPORATION									
VANGUARD FUNDING LLC	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$	
VENTA FIANNICIAL GROUP INC., A NEVADA CORPROATION	1	\$337,500.00	0.02%	0	\$0.00	NA	0	\$	
VENTA FINANCIAL GROUP	1	\$416,399.18	0.02%	0	\$0.00	NA	0	\$	
VENTA FINANCIAL GROUP INC	1	\$398,412.19	0.02%	0	\$0.00	NA	0	\$	
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$294,750.00	0.01%	0	\$0.00	NA	0	\$	
VENTA FINANCIAL GROUP, INC	3	\$900,932.89	0.05%	0	\$0.00	NA	0	\$	
VENTURA COUNTY CREDIT UNION ISAOA	2	\$643,000.00	0.03%	0	\$0.00	NA	0	\$	
VENTURE BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC	30	\$9,337,080.00	0.47%	0	\$0.00	NA	0	\$	
VERMONT FEDERAL CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00	NA	0	\$	
VICTORIA FINANCIAL CORP	2	\$859,604.51	0.04%	0	\$0.00	NA	0	\$	
VICTORIAN FINANCE LLC	1	\$312,000.00	0.02%	0	\$0.00	NA	0	\$	
VICTORIAN FINANCE, LLC	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$	
VILLAGE MORTGAGE COMPANY	1	\$246,302.77	0.01%	0	\$0.00	NA	0	\$	
VIRGINIA NATIONAL BANK	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$	
VISION BANK	4	\$1,189,700.00	0.06%	0	\$0.00	NA	0	\$	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	10	\$2,612,979.93	0.13%	0	\$0.00	NA	0	\$	
VOYAGE FCU	1	\$342,400.00	0.02%	0	\$0.00	NA	0	\$	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	40	\$13,824,200.00	0.69%	0	\$0.00	NA	0	\$	
WASHINGTON SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,195,710.00	0.11%	0	\$0.00	NA	0	\$	
WATERSIDE MORTGAGE INC	1	\$272,800.00	0.01%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION	25	\$7,485,454.21	0.37%	0	\$0.00	NA	0	\$	
WEOKIE CREDIT UNION	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$	
WESCOM CENTRAL CREDIT UNION	7	\$2,331,500.00	0.12%	0	\$0.00	NA	0	\$	
WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$341,067.38	0.02%	0	\$0.00	NA	0	\$	
WEST POINTE BANK	1	\$230,500.00	0.01%	0	\$0.00	NA	0	\$	
WESTCONSIN CREDIT UNION	3	\$673,730.00	0.03%	0	\$0.00	NA	0	\$	
WESTERN BANCORP	4	\$1,811,289.71	0.09%	0	\$0.00	NA	0	\$	
WESTERRA CREDIT UNION	4	\$1,200,400.00	0.06%	0	\$0.00	NA	0	\$	
WESTFIELD BANK, FSB	1	\$224,500.00	0.01%	0	\$0.00	NA	0	\$	
WESTMARK CREDIT UNION	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$	

	WESTSTAR MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORP	2	\$526,949.00	0.03%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	2	\$833,385.67	0.04%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$218,400.00	0.01%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$312,300.00	0.02%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	\$1,563,500.00	0.08%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTTAR LOAN	1	\$256,350.00	0.01%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	16	\$5,220,087.00	0.26%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC- CONV	13	\$3,935,941.00	0.2%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,048,570.00	0.05%	0	\$0.00	NA	0	0
	WHITNEY BANK	2	\$455,583.75	0.02%	0	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
	WILSHIRE BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	0
	WINNPOINTE	1	\$350,000.00	0.02%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	5	\$1,164,800.00	0.06%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DEVISION OF BARRINGTON AND TRUST CO NA	1	\$411,393.04	0.02%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$391,422.50	0.02%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,456,561.07	0.12%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	2	\$655,150.00	0.03%	0	\$0.00	NA	0	0
	WOODFORD STATE BANK	1	\$285,000.00	0.01%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L.L.P	1	\$222,878.41	0.01%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L.L.P	1	\$280,000.00	0.01%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$208,000.00	0.01%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$271,200.00	0.01%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$421,221.80	0.02%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	17	\$5,281,087.42	0.26%	0	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	2	\$724,000.00	0.04%	0	\$0.00	NA	0	0
	Unavailable	9	\$2,532,769.83	0.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6,248</b>	<b>\$2,001,264,959.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WE4E6	ACHIEVA CREDIT UNION	1	\$152,000.00	1.06%	0	\$0.00	NA	0	0



	ALLIED MORTGAGE GROUP, INC	1	\$248,500.00	1.73%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$232,416.59	1.62%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$444,555.39	3.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$281,000.00	1.96%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$324,938.68	2.26%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$194,000.00	1.35%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$166,500.00	1.16%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$495,000.00	3.45%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	2	\$559,197.94	3.9%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$154,000.00	1.07%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$181,600.00	1.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$301,210.76	2.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$195,675.00	1.36%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	1.76%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$210,786.51	1.47%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$760,999.11	5.3%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$340,245.92	2.37%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,514.86	1.33%	0	\$0.00	NA	0	\$
	GOODMORTGGE.COM, A CORPORATION	1	\$295,162.00	2.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$245,000.00	1.71%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$175,000.00	1.22%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,535.00	1.69%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	3	\$1,000,765.00	6.97%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$373,500.00	2.6%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$509,500.00	3.55%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$301,125.00	2.1%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$356,250.00	2.48%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$190,000.00	1.32%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$315,500.00	2.2%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$681,000.00	4.75%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$183,000.00	1.28%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$270,750.00	1.89%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$166,250.00	1.16%	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC	1	\$514,000.00	3.58%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC ., A CORPROATION	1	\$320,272.69	2.23%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$220,500.00	1.54%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$170,000.00	1.18%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,213.00	1.11%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$335,000.00	2.33%	0	\$0.00	NA	0	0
	SOUTHERN LENDING SERVICES, LTD	1	\$283,100.00	1.97%	0	\$0.00	NA	0	0
	ST FIN CORP	1	\$283,000.00	1.97%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	1.39%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$275,000.00	1.92%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$407,125.84	2.84%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$192,000.00	1.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>57</b>	<b>\$14,349,689.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WE4F3	ACADEMY MORTGAGE CORPORATION	2	\$260,000.00	0.86%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$265,900.00	0.88%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$134,862.16	0.45%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$395,377.00	1.31%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$149,800.00	0.5%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,993.85	0.46%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$274,000.00	0.91%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	2	\$297,100.00	0.98%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,182.56	0.45%	0	\$0.00	NA	0	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$140,733.44	0.47%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$138,250.00	0.46%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,000.00	0.43%	0	\$0.00	NA	0	0
	BANK OF MODESTO, ISAOA	1	\$128,300.00	0.42%	0	\$0.00	NA	0	0
	BANK SNB	1	\$135,000.00	0.45%	0	\$0.00	NA	0	0
	BANKERS' BANK	1	\$127,920.00	0.42%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA	0	0
	BENEFICIAL BANK	2	\$277,000.00	0.92%	0	\$0.00	NA	0	0

BETHPAGE FEDERAL CREDIT UNION	2	\$254,327.23	0.84%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$135,500.00	0.45%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$134,411.14	0.44%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	3	\$420,354.44	1.39%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	2	\$281,350.00	0.93%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$267,200.00	0.88%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$126,200.00	0.42%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$267,600.00	0.89%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$143,250.00	0.47%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,605.95	0.42%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$134,450.00	0.44%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$130,500.00	0.43%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
CREDIT UNION OF DODGE CITY	1	\$135,102.13	0.45%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,300.00	0.42%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$421,600.00	1.39%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$277,876.63	0.92%	0	\$0.00	NA	0	\$
EMERALD FINANCIAL LTD	1	\$133,200.00	0.44%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$141,810.12	0.47%	0	\$0.00	NA	0	\$
	1	\$142,303.00	0.47%	0	\$0.00	NA	0	\$

FAIRMONT FEDERAL CREDIT UNION									
FAMILY SAVINGS CREDIT UNION	1	\$130,367.27	0.43%	0	\$0.00	NA	0	\$	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$	
FIDELITY BANK & TRUST	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$	
FINANCIAL PARTNERS CREDIT UNION	2	\$252,800.00	0.84%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK	2	\$290,737.94	0.96%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION	2	\$287,000.00	0.95%	0	\$0.00	NA	0	\$	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	4	\$538,929.03	1.78%	0	\$0.00	NA	0	\$	
FIRST KENTUCKY BANK, INC	1	\$144,865.34	0.48%	0	\$0.00	NA	0	\$	
FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,500.00	0.44%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	2	\$252,000.00	0.83%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.46%	0	\$0.00	NA	0	\$	
FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$138,750.00	0.46%	0	\$0.00	NA	0	\$	
FIRST ROBINSON SAVINGS BANK N.A	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$	
FIRST STATE BANK SOUTHWEST	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$702,405.29	2.32%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	2	\$298,615.00	0.99%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$793,072.95	2.62%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$	
FRANDSEN BANK & TRUST	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$	
GESA CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$146,500.00	0.48%	0	\$0.00	NA	0	\$	
GOODFIELD STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$	
GOODMORTGAGE.COM, A CORPORATION	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$	
GREAT MIDWEST BANK	1	\$134,000.00	0.44%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$	

GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$128,800.00	0.43%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$124,454.76	0.41%	0	\$0.00	NA	0	0
HAPPY STATE BANK	1	\$130,400.00	0.43%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$139,000.00	0.46%	0	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,316.40	0.48%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	1	\$130,000.00	0.43%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	0
IXONIA BANK	1	\$139,000.00	0.46%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	4	\$525,138.19	1.74%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$138,400.00	0.46%	0	\$0.00	NA	0	0
MARINE BANK	2	\$259,773.00	0.86%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$149,200.00	0.49%	0	\$0.00	NA	0	0
MIDWEST BANK N.A	1	\$129,909.63	0.43%	0	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$131,200.00	0.43%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$149,000.00	0.49%	0	\$0.00	NA	0	0
NATIONWIDE BANK	3	\$412,600.80	1.36%	0	\$0.00	NA	0	0
NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$147,000.00	0.49%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$149,000.00	0.49%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	3	\$424,460.92	1.4%	0	\$0.00	NA	0	0
ONE VISION FEDERAL CREDIT UNION	1	\$139,389.33	0.46%	0	\$0.00	NA	0	0
PAPER CITY SAVINGS ASSOCIATION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$139,370.76	0.46%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	1	\$133,444.18	0.44%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$135,000.00	0.45%	0	\$0.00	NA	0	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	1	\$135,200.00	0.45%	0	\$0.00	NA	0	0
PRIMESOURCE MORTGAGE, INC	1	\$139,800.00	0.46%	0	\$0.00	NA	0	0
PROGRESSIVE SAVINGS BANK	1	\$136,575.55	0.45%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	0

QUALSTAR CREDIT UNION	1	\$136,993.76	0.45%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$
RCB BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$
RIVER VALLEY CREDIT UNION, INC	1	\$134,000.00	0.44%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$133,025.63	0.44%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
SELECT BANK	1	\$136,300.00	0.45%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$131,000.00	0.43%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$126,600.00	0.42%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$144,200.00	0.48%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	2	\$292,600.00	0.97%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	2	\$271,500.00	0.9%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$127,441.67	0.42%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$
SUNCOAST CREDIT UNION	1	\$140,976.00	0.47%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$402,500.00	1.33%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$287,745.66	0.95%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$130,835.41	0.43%	0	\$0.00	NA	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$135,750.00	0.45%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$557,500.00	1.84%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$142,800.00	0.47%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,900.00	0.48%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,700.00	0.48%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$268,100.00	0.89%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$423,000.00	1.4%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT	2	\$284,700.00	0.94%	0	\$0.00	NA	0	\$

	UNION								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,600.00	0.46%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,500.00	0.44%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$134,200.00	0.44%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$281,850.00	0.93%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$125,500.00	0.42%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$271,975.00	0.9%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$134,400.00	0.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$30,232,879.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WE4G1	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,750.00	0.44%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$168,500.00	0.48%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$154,500.00	0.44%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$815,287.99	2.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$344,600.00	0.97%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM,. ACORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$310,000.00	0.88%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$156,900.00	0.44%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$173,150.00	0.49%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$172,900.00	0.49%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$492,382.91	1.39%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$

BOKF, NA DBA BANK OF OKLAHOMA	4	\$650,086.98	1.84%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	4	\$619,405.38	1.75%	0	\$0.00	NA	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,310.82	0.44%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$
BUSINESS FIRST BANK	1	\$167,053.00	0.47%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,720.00	0.95%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,242.00	0.44%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$155,500.00	0.44%	0	\$0.00	NA	0	\$
CENTRIC BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	1	\$157,000.00	0.44%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$150,800.00	0.43%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,273.04	0.46%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF TRENTON, ISAOA	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$168,400.00	0.48%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$151,900.00	0.43%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	2	\$317,250.00	0.9%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,800.00	0.43%	0	\$0.00	NA	0	\$
CUMD	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$171,000.00	0.48%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$157,500.00	0.44%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	5	\$817,752.44	2.31%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$169,749.23	0.48%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,000.00	0.93%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$467,116.00	1.32%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$171,200.00	0.48%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS OF LONG BEACH	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
	3	\$464,600.00	1.31%	0	\$0.00	NA	0	\$



FARMERS BANK & TRUST, NA, A CORPORATION									
FIDELITY BANK	2	\$320,880.96	0.91%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$167,500.00	0.47%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$479,000.00	1.35%	0	\$0.00	NA	0	0	0
FIRST BANK FINANCIAL CENTRE	1	\$156,800.00	0.44%	0	\$0.00	NA	0	0	0
FIRST BANK PUERTO RICO	1	\$150,000.00	0.42%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.48%	0	\$0.00	NA	0	0	0
FIRST HAWAIIAN BANK	2	\$332,000.00	0.94%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	1	\$161,910.00	0.46%	0	\$0.00	NA	0	0	0
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,700.00	0.47%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$157,600.00	0.44%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	3	\$480,000.00	1.36%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF TRENTON	1	\$148,689.73	0.42%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	6	\$995,000.00	2.81%	0	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	0	0
FIRST STATE BANK AND TRUST COMPANY	1	\$170,000.00	0.48%	0	\$0.00	NA	0	0	0
FIRST STATE BANK NEBRASKA	1	\$152,250.00	0.43%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$344,000.00	0.97%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$330,645.00	0.93%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,000.00	0.91%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	2	\$326,000.00	0.92%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,400.00	0.43%	0	\$0.00	NA	0	0	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$164,000.00	0.46%	0	\$0.00	NA	0	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$655,391.63	1.85%	0	\$0.00	NA	0	0	0
GECU	2	\$312,324.91	0.88%	0	\$0.00	NA	0	0	0
GLASS CITY FEDERAL CREDIT UNION	1	\$174,500.00	0.49%	0	\$0.00	NA	0	0	0
GREAT MIDWEST BANK	1	\$171,200.00	0.48%	0	\$0.00	NA	0	0	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND	1	\$174,000.00	0.49%	0	\$0.00	NA	0	0	0

EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
GUARANTY TRUST COMPANY	2	\$332,000.00	0.94%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$160,883.28	0.45%	0	\$0.00	NA	0	\$
HIAWATHA BANK AND TRUST COMPANY	1	\$172,800.00	0.49%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$164,000.00	0.46%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES	1	\$173,750.00	0.49%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$167,000.00	0.47%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$473,390.00	1.34%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$154,500.00	0.44%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$153,000.00	0.43%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$340,400.00	0.96%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$151,336.98	0.43%	0	\$0.00	NA	0	\$
MIDTOWN MORTGAGE, INC	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$171,000.00	0.48%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$165,550.00	0.47%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$158,400.00	0.45%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$332,000.00	0.94%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$165,600.00	0.47%	0	\$0.00	NA	0	\$
MWABANK	2	\$314,700.00	0.89%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$161,000.00	0.45%	0	\$0.00	NA	0	\$
NORTHWESTERN BANK	1	\$172,500.00	0.49%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$168,400.00	0.48%	0	\$0.00	NA	0	\$
NXT BANK	1	\$158,000.00	0.45%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$
ONB BANK AND TRUST COMPANY	1	\$155,900.00	0.44%	0	\$0.00	NA	0	\$

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$155,305.80	0.44%	0	\$0.00	NA	0	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$168,000.00	0.47%	0	\$0.00	NA	0	0
PEGASUS COMMUNITY CREDIT UNION	1	\$153,900.00	0.43%	0	\$0.00	NA	0	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$156,750.00	0.44%	0	\$0.00	NA	0	0
PREMIER AMERICA CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0	0
PRIMESOURCE MORTGAGE, INC	2	\$325,400.00	0.92%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$165,000.00	0.47%	0	\$0.00	NA	0	0
QUORUM FEDERAL CREDIT UNION	1	\$168,247.95	0.48%	0	\$0.00	NA	0	0
RLM MORTGAGE LLC	1	\$160,600.00	0.45%	0	\$0.00	NA	0	0
S&T BANK	1	\$173,850.00	0.49%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.48%	0	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.42%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$169,085.00	0.48%	0	\$0.00	NA	0	0
ST.MARY'S BANK	1	\$161,000.00	0.45%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$168,500.00	0.48%	0	\$0.00	NA	0	0
STAR FINANCIAL BANK	2	\$299,332.49	0.85%	0	\$0.00	NA	0	0
STATE BANK OF BELLE PLAINE	1	\$150,000.00	0.42%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$155,000.00	0.44%	0	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST COMPANY	1	\$156,500.00	0.44%	0	\$0.00	NA	0	0
TD BANK, N.A	2	\$319,200.00	0.9%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$321,500.00	0.91%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$161,000.00	0.45%	0	\$0.00	NA	0	0
TOTALBANK	1	\$155,200.00	0.44%	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL	1	\$165,000.00	0.47%	0	\$0.00	NA	0	0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$151,177.69	0.43%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,600.00	0.44%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	1	\$158,000.00	0.45%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	4	\$650,000.00	1.84%	0	\$0.00	NA	0	0
UNITY BANK	1	\$161,000.00	0.45%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$472,600.00	1.33%	0	\$0.00	NA	0	0
	2	\$321,763.52	0.91%	0	\$0.00	NA	0	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$470,700.00	1.33%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$157,600.00	0.44%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$
	WEPAWAUG FLAGG FCU	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,233.29	0.44%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$159,600.00	0.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,325.82	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$35,418,503.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WE4H9	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$256,123.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$298,678.26	0.59%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	10	\$2,985,395.70	5.92%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$261,600.00	0.52%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$242,342.87	0.48%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$198,200.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$213,135.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$348,473.33	0.69%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$244,700.00	0.49%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$739,500.00	1.47%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
	BENTON STATE BANK	1	\$198,818.84	0.39%	0	\$0.00	NA	0	\$
		2	\$468,000.00	0.93%	0	\$0.00	NA	0	\$

BETHPAGE FEDERAL CREDIT UNION									
BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$	
BOKF, NA DBA BANK OF TEXAS	1	\$298,678.26	0.59%	0	\$0.00	NA	0	\$	
BUENA VISTA NATIONAL BANK	1	\$296,400.00	0.59%	0	\$0.00	NA	0	\$	
C.U. MORTGAGE SERVICES, INC	1	\$245,500.00	0.49%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	2	\$669,000.00	1.33%	0	\$0.00	NA	0	\$	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$388,272.96	0.77%	0	\$0.00	NA	0	\$	
COLUMBIA CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$	
COMMUNITY TRUST BANK	2	\$480,001.00	0.95%	0	\$0.00	NA	0	\$	
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$268,810.43	0.53%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$191,600.00	0.38%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$684,907.25	1.36%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,706.94	0.83%	0	\$0.00	NA	0	\$	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,312,250.00	2.6%	0	\$0.00	NA	0	\$	
DUPAGE CREDIT UNION	1	\$256,296.00	0.51%	0	\$0.00	NA	0	\$	
ETHOS LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$216,043.94	0.43%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	3	\$1,702,533.79	3.38%	0	\$0.00	NA	0	\$	
FARMERS AND MERCHANTS OF LONG BEACH	1	\$207,678.18	0.41%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	2	\$425,200.00	0.84%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$	
FIRST FEDERAL OF LAKEWOOD	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, N.A	2	\$428,000.00	0.85%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$	
FIRST INTERNATIONAL BANK & TRUST	2	\$453,473.02	0.9%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$280,500.00	0.56%	0	\$0.00	NA	0	\$	
FIRST LENDING	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$	

FIRST NATIONAL BANK OF OMAHA	1	\$376,000.00	0.75%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF TRENTON	1	\$275,000.00	0.55%	0	\$0.00	NA	0	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$315,750.00	0.63%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$395,200.00	0.78%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$739,000.00	1.47%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	2	\$508,000.00	1.01%	0	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	1	\$287,000.00	0.57%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$285,000.00	0.57%	0	\$0.00	NA	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$856,107.49	1.7%	0	\$0.00	NA	0	0
GHM MORTGAGE SERVICES LLC	1	\$249,000.00	0.49%	0	\$0.00	NA	0	0
GRAND BANK	1	\$177,919.00	0.35%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	0
HNB NATIONAL BANK	1	\$184,400.00	0.37%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	0
HORIZON CREDIT UNION CORPORATION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$196,000.00	0.39%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.71%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	1	\$195,950.00	0.39%	0	\$0.00	NA	0	0
JMAC LENDING, INC	2	\$501,000.00	0.99%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$233,974.95	0.46%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$371,250.00	0.74%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$176,593.87	0.35%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$350,000.00	0.69%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0	0

MAGNA BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$540,755.00	1.07%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$268,750.00	0.53%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$180,700.00	0.36%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$
ONEWEST BANK N.A	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,800.00	0.41%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$943,200.00	1.87%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$228,800.00	0.45%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$572,212.95	1.13%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$592,000.00	1.17%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$180,690.18	0.36%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	4	\$1,042,920.00	2.07%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$191,600.00	0.38%	0	\$0.00	NA	0	\$
SUMMIT FUNDINGS, INC	1	\$193,956.18	0.38%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$512,800.00	1.02%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$230,000.00	0.46%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$216,500.00	0.43%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,221,946.91	2.42%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$202,744.00	0.4%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$178,932.48	0.35%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$193,191.87	0.38%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP	1	\$262,510.12	0.52%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	6	\$1,724,900.00	3.42%	0	\$0.00	NA	0	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.71%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$467,000.00	0.93%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$350,632.56	0.7%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,900.00	0.49%	0	\$0.00	NA	0	0
	UNIWYO FCU	1	\$228,996.76	0.45%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$261,000.00	0.52%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$209,500.00	0.42%	0	\$0.00	NA	0	0
	WILSHIRE BANK	1	\$605,500.00	1.2%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$218,000.00	0.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>189</b>	<b>\$50,431,003.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WE4J5	1ST LIBERTY , A DIVISION OF SUNWEST MORTGAGE COMPANY	1	\$384,000.00	0.76%	0	\$0.00	NA	0	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$404,000.00	0.8%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$226,995.47	0.45%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE	1	\$213,600.00	0.42%	0	\$0.00	NA	0	0
		1	\$311,750.00	0.62%	0	\$0.00	NA	0	0



ADVANCE MORTGAGE & INVESTMENT COMPANY, INC									
AMARILLO NATIONAL BANK	1	\$180,623.68	0.36%	0	\$0.00	NA	0	\$	
AMEGY MORTGAGE COMPANY L.L.C	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$503,307.00	1%	0	\$0.00	NA	0	\$	
AMERICAN BANK CENTER	1	\$236,800.00	0.47%	0	\$0.00	NA	0	\$	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,219.99	0.79%	0	\$0.00	NA	0	\$	
AMERICAN FINANCE HOUSE LARIBA	1	\$249,600.00	0.5%	0	\$0.00	NA	0	\$	
AMERICAN IERBANC MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$	
AMERICAN INTERNET MORTGAGE, INC	10	\$3,077,651.91	6.12%	0	\$0.00	NA	0	\$	
AMERICASH, A CORPORATION	1	\$551,094.62	1.1%	0	\$0.00	NA	0	\$	
ANCHORBANK, FSB	2	\$403,000.00	0.8%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$	
BANK OF SPRINGFIELD	1	\$191,170.00	0.38%	0	\$0.00	NA	0	\$	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,907.83	0.48%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$	
BELL STATE BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$	
BETHPAGE FEDERAL CREDIT UNION	3	\$799,000.00	1.59%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF KANSAS CITY	1	\$183,809.00	0.37%	0	\$0.00	NA	0	\$	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$	
BOKF, NA DBA BANK OF TEXAS	2	\$389,050.00	0.77%	0	\$0.00	NA	0	\$	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$	
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$	
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$	
C2 FINANCIAL CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$387,000.00	0.77%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$575,000.00	1.14%	0	\$0.00	NA	0	\$	
CHARTERBANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$	
CITIZENS BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$	
COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$	

	COLONIAL SAVINGS, F.A	1	\$175,017.69	0.35%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$475,000.00	0.94%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$228,488.87	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$595,500.00	1.18%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$347,657.50	0.69%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$547,574.87	1.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$617,000.00	1.23%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$584,100.00	1.16%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$286,400.00	0.57%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,999.00	1.01%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$621,400.00	1.23%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$300,100.00	0.6%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$892,979.86	1.77%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$307,250.00	0.61%	0	\$0.00	NA	0	\$

	GREAT MIDWEST BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$716,000.00	1.42%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$241,777.47	0.48%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$537,000.00	1.07%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATOIN	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$1,117,000.00	2.22%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$436,000.00	0.87%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$365,399.17	0.73%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$199,175.20	0.4%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	2	\$913,075.00	1.81%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$792,730.54	1.58%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$537,100.00	1.07%	0	\$0.00	NA	0	\$
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$238,942.60	0.47%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$194,320.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$682,530.00	1.36%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$559,000.00	1.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$194,488.00	0.39%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	PBI BANK INC	1	\$261,300.00	0.52%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$179,190.98	0.36%	0	\$0.00	NA	0	\$

	PIMESOURCE MORTGAGE, INC	1	\$220,746.00	0.44%	0	\$0.00	NA	0	0	0
	PMAC LENDING SERVICES, INC	1	\$385,000.00	0.77%	0	\$0.00	NA	0	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$369,300.00	0.73%	0	\$0.00	NA	0	0	0
	R P FUNDING INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	0	0
	RABOBANK, N.A	1	\$400,000.00	0.79%	0	\$0.00	NA	0	0	0
	RENASANT BANK	1	\$191,154.08	0.38%	0	\$0.00	NA	0	0	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$524,000.00	1.04%	0	\$0.00	NA	0	0	0
	RPM MORTGAGE, INC	2	\$717,000.00	1.42%	0	\$0.00	NA	0	0	0
	SAFE CREDIT UNION	2	\$375,000.00	0.75%	0	\$0.00	NA	0	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$365,000.00	0.73%	0	\$0.00	NA	0	0	0
	SAN MATEO CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$301,864.16	0.6%	0	\$0.00	NA	0	0	0
	SLP FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0	0
	SOUTH STATE BANK	1	\$254,000.00	0.5%	0	\$0.00	NA	0	0	0
	SOUTHSIDE BANK	1	\$182,400.00	0.36%	0	\$0.00	NA	0	0	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	0	0
	ST.MARY'S BANK	1	\$380,000.00	0.76%	0	\$0.00	NA	0	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	0	0
	STATE FARM BANK, F.S.B	3	\$806,800.00	1.6%	0	\$0.00	NA	0	0	0
	STEARNS LENDING INC	1	\$236,350.00	0.47%	0	\$0.00	NA	0	0	0
	SUMMIT CREDIT UNION	3	\$871,600.00	1.73%	0	\$0.00	NA	0	0	0
	SWBC MORTGAGE CORPORATION	2	\$455,446.81	0.9%	0	\$0.00	NA	0	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$181,700.00	0.36%	0	\$0.00	NA	0	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$620,598.87	1.23%	0	\$0.00	NA	0	0	0
	UNITED WHOLESALE MORTGAGE	11	\$3,066,537.00	6.09%	0	\$0.00	NA	0	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$377,500.00	0.75%	0	\$0.00	NA	0	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$483,650.00	0.96%	0	\$0.00	NA	0	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$400,000.00	0.79%	0	\$0.00	NA	0	0	0
	YADKIN BANK	1	\$176,400.00	0.29%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>187</b>	<b>\$50,326,723.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>

3138WE4K2	1ST PORTFOLIO LENDING CORPORATION	1	\$236,900.00	0.23%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP, LLC	1	\$258,790.00	0.26%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE	1	\$561,700.00	0.56%	0	\$0.00	NA	0	0
	ACG FUNDING INC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$587,800.00	0.58%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,800.00	0.19%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$194,895.00	0.19%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,895.22	0.34%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	15	\$3,916,319.66	3.88%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,300.00	0.18%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$204,250.00	0.2%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	2	\$530,000.00	0.52%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$273,750.00	0.27%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$330,400.00	0.33%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$187,000.00	0.19%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	3	\$739,600.00	0.73%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN	1	\$218,500.00	0.22%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$258,831.41	0.26%	0	\$0.00	NA	0	0
	BANKERS' BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	0
	BANKFIRST FINANCIAL SERVICES	1	\$199,110.00	0.2%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$306,500.00	0.3%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$227,483.17	0.23%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,163,000.00	1.15%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$336,000.00	0.33%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,176,430.09	1.17%	0	\$0.00	NA	0	0
		1	\$202,000.00	0.2%	0	\$0.00	NA	0	0

BOKF, NA DBA BANK OF OKLAHOMA									
BOKF, NA DBA BANK OF TEXAS	8	\$2,017,015.44	2%	0	\$0.00	NA	0	\$	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$684,597.24	0.68%	0	\$0.00	NA	0	\$	
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP, LLC	2	\$699,936.00	0.69%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$	
BUENA VISTA NATIONAL BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$977,060.00	0.97%	0	\$0.00	NA	0	\$	
CARROLLTON BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK	2	\$566,743.77	0.56%	0	\$0.00	NA	0	\$	
CHOICE MORTGAGE BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$341,500.00	0.34%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$268,038.00	0.27%	0	\$0.00	NA	0	\$	
CITY BANK	2	\$627,362.77	0.62%	0	\$0.00	NA	0	\$	
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$	
COLONIAL SAVINGS, F.A	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$	
COMMERCE MORTGAGE WHOLESALE	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$	
COMMUNITY CHOICE CREDIT UNION	1	\$183,181.19	0.18%	0	\$0.00	NA	0	\$	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$397,000.00	0.39%	0	\$0.00	NA	0	\$	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$220,633.39	0.22%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	3	\$596,783.31	0.59%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	5	\$1,492,153.30	1.48%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,118.83	0.2%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$421,000.00	0.42%	0	\$0.00	NA	0	\$	
DUPAGE CREDIT UNION	1	\$221,125.00	0.22%	0	\$0.00	NA	0	\$	
EDGAR COUNTY BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$	
EMPOWER FEDERAL CREDIT UNION	1	\$286,500.00	0.28%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$	

	ENVOY MORTGAGE, LTD	1	\$264,600.00	0.26%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$1,046,713.38	1.04%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,920.00	0.34%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$849,400.00	0.84%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$434,000.00	0.43%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,141,000.00	1.13%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FREEDOM BANK	1	\$279,920.00	0.28%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$581,055.00	0.58%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$341,488.80	0.34%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$896,950.00	0.89%	0	\$0.00	NA	0	\$
	FIRST LENDING	2	\$754,080.00	0.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$469,941.17	0.47%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	2	\$639,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A. - CT	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$366,700.00	0.36%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$768,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	2	\$569,200.00	0.56%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,404.62	0.19%	0	\$0.00	NA	0	\$
		3	\$726,700.00	0.72%	0	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY									
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$477,000.00	0.47%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$	
FIVE POINTS BANK OF HASTINGS	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$194,348.55	0.19%	0	\$0.00	NA	0	\$	
FULTON BANK OF NEW JERSEY	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$968,000.00	0.96%	0	\$0.00	NA	0	\$	
GMFS, LLC	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$	
GREAT MIDWEST BANK	2	\$412,600.00	0.41%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	4	\$1,099,950.00	1.09%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	4	\$1,103,950.00	1.09%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	3	\$782,500.00	0.78%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC	3	\$691,000.00	0.68%	0	\$0.00	NA	0	\$	
HANTZ BANK, A MICHIGAN BANKING CORPORATION	1	\$208,987.71	0.21%	0	\$0.00	NA	0	\$	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$187,900.00	0.19%	0	\$0.00	NA	0	\$	
HEARTLAND CREDIT UNION	2	\$468,800.00	0.46%	0	\$0.00	NA	0	\$	
HOME FEDERAL SAVINGS BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	1	\$298,349.00	0.3%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,453,000.00	1.44%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$	
HOMETOWN BANK	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	1	\$372,500.00	0.37%	0	\$0.00	NA	0	\$	
HORIZON BANK, N.A	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$179,149.38	0.18%	0	\$0.00	NA	0	\$	
INTERBANK MORTGAGE COMPANY	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$	
INVESTORS HOME MORTGAGE	3	\$1,014,500.00	1%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	4	\$1,268,500.00	1.26%	0	\$0.00	NA	0	\$	
KCP GROUP, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$	



KINECTA FEDERAL CREDIT UNION	1	\$203,010.17	0.2%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	3	\$642,800.00	0.64%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	0
LEGACY HOME LOANS LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	0
LENDER	2	\$555,000.00	0.55%	0	\$0.00	NA	0	0
LINN AREA CREDIT UNION	1	\$214,100.00	0.21%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	3	\$1,761,133.99	1.74%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	2	\$542,644.00	0.54%	0	\$0.00	NA	0	0
MAVERICK FUNDING CORP	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING	1	\$500,000.00	0.5%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC	1	\$361,500.00	0.36%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.22%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,151.23	0.58%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$227,250.00	0.23%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	2	\$595,400.00	0.59%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$177,800.00	0.18%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	2	\$550,000.00	0.54%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$617,000.00	0.61%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	2	\$694,000.00	0.69%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,600.00	0.21%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	2	\$688,700.00	0.68%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$315,300.00	0.31%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$191,625.00	0.19%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	3	\$797,000.00	0.79%	0	\$0.00	NA	0	0
NUVISION FCU	2	\$445,600.00	0.44%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$345,728.00	0.34%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,200.00	0.22%	0	\$0.00	NA	0	0
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$358,700.00	0.36%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$482,000.00	0.48%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$336,000.00	0.33%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	1	\$354,415.79	0.35%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK	1	\$175,200.00	0.17%	0	\$0.00	NA	0	0
PEOPLES TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	0
PHILADELPHIA FEDERAL CREDIT	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0

UNION									
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	3	\$662,522.57	0.66%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$	
PMAC LENDING SERVICES, INC	2	\$748,000.00	0.74%	0	\$0.00	NA	0	\$	
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$664,000.00	0.66%	0	\$0.00	NA	0	\$	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$	
PRIMESOURCE MORTGAGE, INC	2	\$405,575.00	0.4%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	2	\$565,500.00	0.56%	0	\$0.00	NA	0	\$	
PROVIDENT CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$	
PUBLIC SERVICE CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$	
QUORUM FEDERAL CREDIT UNION	1	\$174,221.24	0.17%	0	\$0.00	NA	0	\$	
RCB BANK	2	\$458,200.00	0.45%	0	\$0.00	NA	0	\$	
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$	
RENASANT BANK	2	\$386,797.02	0.38%	0	\$0.00	NA	0	\$	
RMC MORTGAGE CORPORATION	1	\$337,340.00	0.33%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN BANK	1	\$197,534.60	0.2%	0	\$0.00	NA	0	\$	
ROYAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$	
SALAL CREDIT UNION	1	\$364,600.00	0.36%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$	
SAN FRANCISCO FIRE CREDIT UNION	2	\$789,950.00	0.78%	0	\$0.00	NA	0	\$	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$185,678.32	0.18%	0	\$0.00	NA	0	\$	
SANTANDER BANK, N.A	2	\$496,428.00	0.49%	0	\$0.00	NA	0	\$	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$	
SENTE MORTGAGE, INC	1	\$274,576.00	0.27%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	2	\$630,000.00	0.62%	0	\$0.00	NA	0	\$	
SPIRE CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$	
STAR FINANCIAL BANK	1	\$297,353.22	0.29%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	4	\$1,092,035.00	1.08%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	1	\$184,900.00	0.18%	0	\$0.00	NA	0	\$	
STERLING BANK & TRUST, F.S.B	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST	1	\$209,046.88	0.21%	0	\$0.00	NA	0	\$	

	SUN WEST MORTGAGE COMPANY, INC	3	\$645,000.00	0.64%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$291,400.00	0.29%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	3	\$959,200.00	0.95%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$600,831.96	0.6%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$235,040.00	0.23%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$273,100.00	0.27%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,480,721.85	1.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$3,669,800.00	3.63%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,120.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,062,295.23	1.05%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$668,900.00	0.66%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$463,200.00	0.46%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$253,389.89	0.25%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$356,000.00	0.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>369</b>	<b>\$100,964,725.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WE4L0	AAXY LLC,DBA AUSTIN FIRST MORTGAGE	1	\$93,284.60	0.26%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$

ACADEMY MORTGAGE CORPORATION	7	\$680,000.00	1.9%	0	\$0.00	NA	0	0	0
ACCESS NATIONAL MORTGAGE	1	\$97,085.23	0.27%	0	\$0.00	NA	0	0	0
AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.27%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP	1	\$102,500.00	0.29%	0	\$0.00	NA	0	0	0
AMARILLO NATIONAL BANK	2	\$190,200.00	0.53%	0	\$0.00	NA	0	0	0
AMERICAN FEDERAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$387,116.60	1.08%	0	\$0.00	NA	0	0	0
AMERICAN INTERNET MORTGAGE, INC	3	\$286,591.67	0.8%	0	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.28%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	2	\$193,300.00	0.54%	0	\$0.00	NA	0	0	0
ANDERSON BROTHERS BANK	1	\$97,332.11	0.27%	0	\$0.00	NA	0	0	0
ARVEST BANK	2	\$200,164.57	0.56%	0	\$0.00	NA	0	0	0
ARVEST MORTGAGE COMPANY	3	\$308,228.72	0.86%	0	\$0.00	NA	0	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$86,000.00	0.24%	0	\$0.00	NA	0	0	0
BANCO SANTANDER PR	1	\$93,701.76	0.26%	0	\$0.00	NA	0	0	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$273,764.92	0.77%	0	\$0.00	NA	0	0	0
BANK OF SPRINGFIELD	2	\$195,175.00	0.55%	0	\$0.00	NA	0	0	0
BANK OF THE CASCADES	1	\$89,500.00	0.25%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$108,660.00	0.3%	0	\$0.00	NA	0	0	0
BANNER BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	2	\$191,740.00	0.54%	0	\$0.00	NA	0	0	0
BEACON CREDIT UNION	1	\$87,030.11	0.24%	0	\$0.00	NA	0	0	0
BENTON STATE BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	0	0
BOFI FEDERAL BANK	2	\$187,614.57	0.53%	0	\$0.00	NA	0	0	0
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$582,088.95	1.63%	0	\$0.00	NA	0	0	0
BOKF, NA DBA BANK OF ARIZONA	1	\$96,673.53	0.27%	0	\$0.00	NA	0	0	0
BOKF, NA DBA BANK OF ARKANSAS	3	\$294,250.35	0.82%	0	\$0.00	NA	0	0	0
BOKF, NA DBA BANK OF OKLAHOMA	6	\$567,575.77	1.59%	0	\$0.00	NA	0	0	0
BOKF, NA DBA BANK OF TEXAS	7	\$670,667.66	1.88%	0	\$0.00	NA	0	0	0
BOULDER VALLEY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	0	0
BREMER BANK NATIONAL ASSOCIATION	1	\$98,000.00	0.27%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.25%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,500.00	0.26%	0	\$0.00	NA	0	0	0

	C.U. MORTGAGE SERVICES, INC	1	\$87,300.00	0.24%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,200.00	0.3%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	3	\$293,000.00	0.82%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$194,000.00	0.54%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST LOUIS	1	\$108,000.00	0.3%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$93,391.85	0.26%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,305.00	0.28%	0	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES	1	\$89,611.35	0.25%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK	1	\$86,325.60	0.24%	0	\$0.00	NA	0	0
	CITYWORTH MORTGAGE LLC	1	\$86,631.80	0.24%	0	\$0.00	NA	0	0
	CIVISTA BANK	1	\$90,792.00	0.25%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$92,000.00	0.26%	0	\$0.00	NA	0	0
	COASTAL CAROLINA NATIONAL BANK	1	\$93,750.00	0.26%	0	\$0.00	NA	0	0
	COMMERCIAL BANKING COMPANY	1	\$107,533.62	0.3%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$288,097.06	0.81%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$101,500.00	0.28%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$85,060.00	0.24%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00	NA	0	0
	CREDIT UNION OF TEXAS	1	\$84,793.26	0.24%	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$99,000.00	0.28%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	3	\$288,136.19	0.81%	0	\$0.00	NA	0	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.28%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	4	\$405,300.00	1.13%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	3	\$288,447.92	0.81%	0	\$0.00	NA	0	0
	DILLON CREDIT UNION ND	1	\$89,125.03	0.25%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,100.00	0.58%	0	\$0.00	NA	0	0
	DUPONT COMMUNITY CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$96,366.05	0.27%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$97,268.17	0.27%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,500.00	0.25%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$196,600.00	0.55%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$100,000.00	0.28%	0	\$0.00	NA	0	0
	EXCHANGE BANK & TRUST CO	1	\$86,320.00	0.24%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,165.43	0.29%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$403,800.00	1.13%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$101,250.00	0.28%	0	\$0.00	NA	0	0

FEDCOM CREDIT UNION	1	\$96,500.00	0.27%	0	\$0.00	NA	0	\$
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$
FIDELITY BANK	3	\$307,670.00	0.86%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$107,538.29	0.3%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$99,796.82	0.28%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$108,280.38	0.3%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$84,805.46	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,625.00	0.3%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$100,997.00	0.28%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	2	\$181,750.00	0.51%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$457,859.00	1.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	2	\$200,800.00	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$379,675.00	1.06%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$209,150.00	0.59%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$461,271.25	1.29%	0	\$0.00	NA	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$95,250.00	0.27%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$599,256.59	1.68%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$203,488.55	0.57%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$

GUARANTY FEDERAL MORTGAGE, LLC	1	\$103,795.78	0.29%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$89,900.00	0.25%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	6	\$606,200.00	1.7%	0	\$0.00	NA	0	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$84,640.26	0.24%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	2	\$173,900.00	0.49%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$434,500.00	1.22%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$108,000.00	0.3%	0	\$0.00	NA	0	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$109,000.00	0.31%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,675.00	0.3%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$90,375.00	0.25%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$84,636.61	0.24%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	1	\$91,500.00	0.26%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.27%	0	\$0.00	NA	0	0
IPA VA STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	3	\$305,950.00	0.86%	0	\$0.00	NA	0	0
KEMBA FINANCIAL CREDIT UNION	1	\$104,434.26	0.29%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$208,537.93	0.58%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	3	\$290,304.91	0.81%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$95,800.00	0.27%	0	\$0.00	NA	0	0
LENDER SELECT MORTGAGE GROUP	2	\$200,380.00	0.56%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	4	\$391,800.00	1.1%	0	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$99,940.00	0.28%	0	\$0.00	NA	0	0
MACON BANK, INC	1	\$88,300.00	0.25%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC	1	\$92,568.14	0.26%	0	\$0.00	NA	0	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	0
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.28%	0	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	1	\$98,700.00	0.28%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$106,597.04	0.3%	0	\$0.00	NA	0	0
MOHAVE STATE BANK	1	\$90,100.00	0.25%	0	\$0.00	NA	0	0
MONTICELLO BANKING CO	1	\$95,200.00	0.27%	0	\$0.00	NA	0	0

MORTGAGENETWORK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$185,800.00	0.52%	0	\$0.00	NA	0	\$
MTC FEDERAL CREDIT UNION	1	\$90,419.12	0.25%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$186,500.00	0.52%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT CO	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$91,500.00	0.26%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$293,250.00	0.82%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$178,300.00	0.5%	0	\$0.00	NA	0	\$
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$96,699.29	0.27%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$101,900.00	0.29%	0	\$0.00	NA	0	\$
PBI BANK INC	2	\$203,800.00	0.57%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
PETEFISH, SKILES & CO. BANK	1	\$100,800.00	0.28%	0	\$0.00	NA	0	\$
PHELPS COUNTY BANK	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$91,610.64	0.26%	0	\$0.00	NA	0	\$
PINNACLE BANK OF SOUTH CAROLINA	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$377,900.00	1.06%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	3	\$301,800.00	0.84%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$
QUALTRUST CREDIT UNION	1	\$92,170.84	0.26%	0	\$0.00	NA	0	\$
R P FUNDING INC	4	\$408,700.00	1.14%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$
RANDALL STATE BANK	1	\$96,665.19	0.27%	0	\$0.00	NA	0	\$
REAL ESTATE FUNDING CORPORATION	1	\$92,800.00	0.26%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$103,953.68	0.29%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$104,854.35	0.29%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	5	\$484,150.00	1.36%	0	\$0.00	NA	0	\$



	SALAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$88,224.37	0.25%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$96,835.00	0.27%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$182,994.71	0.51%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$514,526.68	1.44%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$92,150.00	0.26%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$101,900.00	0.29%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	15	\$1,448,716.28	4.06%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$101,200.00	0.28%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$305,914.75	0.86%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$
	STONE MORTGAGE CORPORATION	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$91,610.64	0.26%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$89,619.11	0.25%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,546.58	0.29%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$98,800.00	0.28%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$195,600.00	0.55%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$360,799.01	1.01%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$101,047.54	0.28%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY	1	\$94,593.87	0.26%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$99,135.15	0.28%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$92,100.00	0.26%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$
		1	\$106,550.00	0.3%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING								
	TRANSPAC INVESTMENT CORP	1	\$108,750.00	0.3%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$93,280.00	0.26%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,500.00	0.28%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.3%	0	\$0.00	NA	0	\$
	UNITED REPUBLIC BANK	1	\$98,850.05	0.28%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,300.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,572.49	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$97,983.56	0.27%	0	\$0.00	NA	0	\$
	UTAH HERITAGE CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.28%	0	\$0.00	NA	0	\$
	VENTURE BANK	2	\$209,400.00	0.59%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$103,700.00	0.29%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$189,360.00	0.53%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$90,300.00	0.25%	0	\$0.00	NA	0	\$
	WEST PLAINS BANK	1	\$96,091.60	0.27%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$94,950.79	0.27%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,500.00	0.25%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,730.08	0.28%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$101,563.93	0.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>368</b>	<b>\$35,726,534.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WE4M8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$276,075.00	0.78%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.37%	0	\$0.00	NA	0	\$

AMERICAN BANK	1	\$128,615.05	0.36%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$130,954.64	0.37%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	6	\$819,139.64	2.32%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$142,000.00	0.4%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	1	\$140,800.00	0.4%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,089.82	0.35%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$392,000.00	1.11%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$126,914.98	0.36%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$144,684.91	0.41%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,452.79	0.36%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$129,250.00	0.37%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	14	\$1,901,384.25	5.38%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$134,428.66	0.38%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$547,197.68	1.55%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ARKANSAS	2	\$256,204.77	0.72%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,451.57	0.36%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,100,379.48	3.11%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	7	\$928,908.65	2.63%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$410,500.00	1.16%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION	1	\$136,356.00	0.39%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$568,000.00	1.61%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,500.00	0.41%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	3	\$418,300.00	1.18%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$129,600.00	0.37%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$418,000.00	1.18%	0	\$0.00	NA	0	\$

	CITIZENS COMMUNITY FEDERAL	2	\$263,413.31	0.74%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$143,408.85	0.41%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	0
	CITY BANK	1	\$126,408.31	0.36%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$135,000.00	0.38%	0	\$0.00	NA	0	0
	COORS CREDIT UNION	1	\$126,000.00	0.36%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$129,600.00	0.37%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$125,130.00	0.35%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	2	\$263,967.71	0.75%	0	\$0.00	NA	0	0
	DENMARK STATE BANK	1	\$141,600.00	0.4%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	13	\$1,792,306.12	5.07%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	13	\$1,771,044.28	5.01%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,837.91	0.39%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$143,245.33	0.4%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$272,100.00	0.77%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$135,850.00	0.38%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$134,700.00	0.38%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$147,900.00	0.42%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$260,038.69	0.74%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$130,500.00	0.37%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,800.00	0.4%	0	\$0.00	NA	0	0
	F & M BANK	2	\$273,695.76	0.77%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,600.00	0.42%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$138,320.00	0.39%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$289,500.00	0.82%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$135,000.00	0.38%	0	\$0.00	NA	0	0
	FIRST HOPE MORTGAGES, INC	1	\$129,371.39	0.37%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.37%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$126,000.00	0.36%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$535,300.00	1.51%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$402,200.00	1.14%	0	\$0.00	NA	0	0
	FIRSTBANK	2	\$264,650.00	0.75%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$533,766.79	1.51%	0	\$0.00	NA	0	0

GMFS, LLC	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$140,500.00	0.4%	0	\$0.00	NA	0	\$
GREATWALL, INC	2	\$276,000.00	0.78%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$287,000.00	0.81%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$144,187.18	0.41%	0	\$0.00	NA	0	\$
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$135,418.59	0.38%	0	\$0.00	NA	0	\$
HELENA COMMUNITY CREDIT UNION	1	\$129,346.10	0.37%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$549,000.00	1.55%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$262,754.78	0.74%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$125,725.00	0.36%	0	\$0.00	NA	0	\$
INFINITE MORTGAGE SERVICES	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$
INTEGRUS CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$123,408.31	0.35%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$139,401.49	0.39%	0	\$0.00	NA	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$
KEMBA FINANCIAL CREDIT UNION	1	\$130,937.82	0.37%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$274,911.74	0.78%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$130,400.00	0.37%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$134,500.00	0.38%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$144,400.00	0.41%	0	\$0.00	NA	0	\$
MERCHANTS & FARMERS BANK & TRUST COMPANY	1	\$143,770.89	0.41%	0	\$0.00	NA	0	\$
MERCHANTS BANK	1	\$126,893.00	0.36%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$531,920.00	1.5%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$253,300.00	0.72%	0	\$0.00	NA	0	\$

	NORTHSTAR BANK OF TEXAS	1	\$124,460.20	0.35%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$278,709.55	0.79%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$284,500.00	0.8%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$400,750.00	1.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$398,847.12	1.13%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
	PREFERRED CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,600.00	0.39%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$125,600.00	0.36%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$394,059.35	1.11%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,750.00	0.38%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$145,500.00	0.41%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$138,750.00	0.39%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP. - COR	1	\$137,415.96	0.39%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$280,701.13	0.79%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$129,298.27	0.37%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$273,250.00	0.77%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$265,682.23	0.75%	0	\$0.00	NA	0	\$
	ST CLOUD FEDERAL CREDIT UNION	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	8	\$1,080,279.70	3.05%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$139,200.00	0.39%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$141,050.00	0.4%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$527,683.79	1.49%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$142,450.00	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$125,600.00	0.36%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,825.00	0.41%	0	\$0.00	NA	0	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,360.88	0.42%	0	\$0.00	NA	0	0
	UTAH HERITAGE CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	0
	VENTURE BANK	1	\$141,500.00	0.4%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$137,756.00	0.39%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$130,738.64	0.37%	0	\$0.00	NA	0	0
	Unavailable	2	\$253,000.00	0.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>261</b>	<b>\$35,374,135.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WE4N6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$170,000.00	0.5%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$336,314.43	0.98%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE	2	\$326,205.00	0.95%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,326.34	0.45%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$170,000.00	0.5%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$507,319.02	1.48%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.48%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$156,510.95	0.46%	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	1	\$156,023.32	0.46%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.48%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,111.45	0.46%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,000.00	0.44%	0	\$0.00	NA	0	0
	BANCO SANTANDER PR	1	\$167,289.00	0.49%	0	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$155,000.00	0.45%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$171,039.00	0.5%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$173,278.38	0.51%	0	\$0.00	NA	0	0
	BANKSTAR FINANCIAL	1	\$150,414.38	0.44%	0	\$0.00	NA	0	0
	BENCHMARK COMMUNITY BANK	1	\$170,261.57	0.5%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	6	\$950,743.07	2.78%	0	\$0.00	NA	0	0
		2	\$318,837.00	0.93%	0	\$0.00	NA	0	0

BOKF, NA DBA BANK OF ALBUQUERQUE								
BOKF, NA DBA BANK OF KANSAS CITY	1	\$160,304.74	0.47%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	2	\$341,599.51	1%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	4	\$622,678.32	1.82%	0	\$0.00	NA	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$328,301.41	0.96%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,600.00	0.99%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.49%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	3	\$505,000.00	1.48%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$155,600.00	0.45%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$152,000.00	0.44%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$336,400.00	0.98%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$173,680.00	0.51%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$153,000.00	0.45%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$162,100.08	0.47%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$150,577.25	0.44%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$318,756.14	0.93%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$153,000.00	0.45%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$161,397.15	0.47%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$319,046.05	0.93%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$160,500.00	0.47%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$332,000.00	0.97%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$156,328.81	0.46%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$165,041.40	0.48%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$172,500.00	0.5%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$173,000.00	0.51%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$155,150.00	0.45%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$173,600.00	0.51%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,450.00	0.44%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$341,400.00	1%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	1	\$167,274.52	0.49%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$168,558.96	0.49%	0	\$0.00	NA	0	\$
	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$



FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$172,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$317,200.00	0.93%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK, N.A	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$162,432.24	0.47%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$167,200.00	0.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,500.00	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$162,807.22	0.48%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$150,815.09	0.44%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$164,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.45%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,121,019.07	3.28%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$171,257.24	0.5%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$174,200.00	0.51%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM, A CORPORATION	1	\$166,307.42	0.49%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$168,500.00	0.49%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$166,293.23	0.49%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,950.00	0.48%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$168,284.77	0.49%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	2	\$323,493.39	0.95%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS, INC	1	\$172,000.00	0.5%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$477,000.00	1.39%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$166,400.00	0.49%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	2	\$338,000.00	0.99%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$

JORDAN WEST COMPANIES LTD	1	\$156,833.43	0.46%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$485,837.90	1.42%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$
MIDSOUTH BANK, NA	1	\$156,759.28	0.46%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$170,050.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$325,600.00	0.95%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$174,344.00	0.51%	0	\$0.00	NA	0	\$
MUTUALONE BANK	1	\$167,038.89	0.49%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$161,005.00	0.47%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,284.77	0.49%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT CO	1	\$166,500.00	0.49%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$323,373.00	0.95%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,000.00	0.46%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS	1	\$162,324.01	0.47%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$496,800.00	1.45%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$151,676.80	0.44%	0	\$0.00	NA	0	\$
PEOPLES BANK - MOUNT VERNON	2	\$313,747.93	0.92%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,400.00	0.49%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$326,000.00	0.95%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$634,500.00	1.86%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$167,000.00	0.49%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC	1	\$164,500.00	0.48%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,000.00	0.48%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE INC	1	\$159,600.00	0.47%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$171,149.40	0.5%	0	\$0.00	NA	0	\$
R P FUNDING INC	3	\$476,390.00	1.39%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	2	\$332,000.00	0.97%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	0.46%	0	\$0.00	NA	0	\$
SAVINS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,144.72	0.51%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,000.00	0.95%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$174,000.00	0.51%	0	\$0.00	NA	0	\$

	SHORE MORTGAGE	1	\$160,112.56	0.47%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,284.77	0.99%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK	1	\$151,000.00	0.44%	0	\$0.00	NA	0	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$173,500.00	0.51%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	3	\$504,700.64	1.48%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	5	\$858,500.00	2.51%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$168,800.00	0.49%	0	\$0.00	NA	0	0
	STONEGATE BANK	1	\$170,259.21	0.5%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$169,814.18	0.5%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$166,700.00	0.49%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$171,130.00	0.5%	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$342,533.01	1%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$155,600.00	0.45%	0	\$0.00	NA	0	0
	TRI COUNTIES BANK	1	\$165,800.00	0.48%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP	1	\$162,350.00	0.47%	0	\$0.00	NA	0	0
	UNITED PREMIER FUNDING, LLC	1	\$160,000.00	0.47%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	7	\$1,159,331.63	3.39%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$333,756.13	0.98%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,600.00	0.51%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,834.76	0.44%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,800.00	0.48%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC	1	\$166,278.83	0.49%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,121.11	0.46%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$151,920.00	0.44%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,280.53	0.49%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK	1	\$154,000.00	0.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>209</b>	<b>\$34,202,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WE4P1	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$169,500.00	0.48%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP, LLC	1	\$157,369.00	0.45%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,121,883.00	3.2%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE	1	\$168,150.00	0.48%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$323,846.00	0.92%	0	\$0.00	NA	0	0

	ALTRA FEDERAL CREDIT UNION	1	\$167,325.00	0.48%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$155,420.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$160,293.40	0.46%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,600.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$159,814.53	0.46%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$500,051.00	1.43%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$162,525.78	0.46%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$155,200.00	0.44%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$347,802.40	0.99%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$167,200.00	0.48%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
	BANCMART MORTGAGE NETWORK, INC	1	\$149,823.89	0.43%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$167,768.54	0.48%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$166,712.00	0.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$326,250.00	0.93%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.49%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,100.00	0.43%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$340,000.00	0.97%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,710.00	0.44%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$167,500.00	0.48%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,309,155.00	3.73%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$158,367.00	0.45%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$158,650.00	0.45%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$165,771.30	0.47%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$159,345.16	0.45%	0	\$0.00	NA	0	\$
		1	\$168,150.00	0.48%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST CREDIT UNION OF FL								
	CORNERSTONE HOME LENDING, INC	1	\$174,000.00	0.5%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$322,000.00	0.92%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$161,500.00	0.46%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$164,900.00	0.47%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.46%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$169,100.00	0.48%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$164,023.71	0.47%	0	\$0.00	NA	0	\$
	EQUITY LOANS DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,500.31	0.47%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$656,475.00	1.87%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,911.16	0.43%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,000.00	0.89%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,000.22	0.44%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$311,970.00	0.89%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$778,905.00	2.22%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,750.00	0.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$174,204.00	0.5%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,200.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$161,405.00	0.46%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$166,415.00	0.47%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$494,235.00	1.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,313.00	0.49%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$167,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$486,412.21	1.39%	0	\$0.00	NA	0	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.5%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC. - COR	1	\$172,000.00	0.49%	0	\$0.00	NA	0	0
HICKORY POINT BANK AND TRUST FSB	1	\$161,600.00	0.46%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$156,000.00	0.44%	0	\$0.00	NA	0	0
HOME FINANCING CENTER, INC	1	\$161,037.66	0.46%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$931,345.54	2.66%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$163,400.00	0.47%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.46%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$162,000.00	0.46%	0	\$0.00	NA	0	0
HORIZON CREDIT UNION CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	2	\$326,304.00	0.93%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$155,800.00	0.44%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP	1	\$170,100.00	0.48%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$169,600.00	0.48%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$173,391.41	0.49%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.49%	0	\$0.00	NA	0	0
MAGNA BANK	1	\$161,500.00	0.46%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC	1	\$159,600.00	0.45%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.48%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$151,000.00	0.43%	0	\$0.00	NA	0	0
MORRILL AND JANES BANK	1	\$154,000.00	0.44%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	2	\$321,000.00	0.92%	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$151,905.00	0.43%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.46%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL INC	2	\$332,205.00	0.95%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	2	\$334,561.93	0.95%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	4	\$640,102.49	1.82%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	4	\$660,493.42	1.88%	0	\$0.00	NA	0	0

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,300.00	0.47%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$158,581.22	0.45%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$169,200.00	0.48%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$161,500.00	0.46%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,800.00	0.5%	0	\$0.00	NA	0	\$
PARK NATIONAL BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$
PARTNER COLORADO CREDIT UNION	1	\$151,400.00	0.43%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$312,475.00	0.89%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$648,478.98	1.85%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$167,000.00	0.48%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$330,800.00	0.94%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	6	\$976,550.00	2.78%	0	\$0.00	NA	0	\$
PREFERRED COMMUNITY BANK	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$150,350.00	0.43%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$153,600.00	0.44%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$167,773.70	0.48%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$161,000.00	0.46%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,850.00	0.44%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,305.32	0.47%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,123.00	0.92%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$151,500.00	0.43%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$161,200.00	0.46%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,500.00	0.43%	0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED	1	\$166,250.00	0.47%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY									
	SPACE COAST CREDIT UNION	1	\$161,900.00	0.46%	0	\$0.00	NA	0	\$	
	STANDARD MORTGAGE CORP	1	\$161,020.00	0.46%	0	\$0.00	NA	0	\$	
	STEARNS LENDING INC	3	\$485,757.50	1.38%	0	\$0.00	NA	0	\$	
	STIFEL BANK AND TRUST	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$	
	SUMMIT FUNDING, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$	
	TD BANK, N.A	2	\$319,724.10	0.91%	0	\$0.00	NA	0	\$	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$	
	THE EDGAR COUNTY BANK & TRUST CO	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$	
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$	
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,808.76	0.43%	0	\$0.00	NA	0	\$	
	TRADITIONS BANK	1	\$156,284.38	0.45%	0	\$0.00	NA	0	\$	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$172,800.00	0.49%	0	\$0.00	NA	0	\$	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,200.00	0.48%	0	\$0.00	NA	0	\$	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,100.00	0.48%	0	\$0.00	NA	0	\$	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$156,538.85	0.45%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	1	\$160,075.00	0.46%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,509.24	0.5%	0	\$0.00	NA	0	\$	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$	
	VIRGINIA CREDIT UNION, INC	1	\$160,800.00	0.46%	0	\$0.00	NA	0	\$	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,500.00	1.44%	0	\$0.00	NA	0	\$	
	WATERSIDE MORTGAGE, INC	1	\$156,750.00	0.45%	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORPORATION	3	\$466,530.00	1.33%	0	\$0.00	NA	0	\$	
	WEBSTER BANK, N.A	2	\$302,200.00	0.86%	0	\$0.00	NA	0	\$	
	YOLO FEDERAL CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>217</b>	<b>\$35,078,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WE4Q9	1ST SELECT LENDING COMPANY	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	1	\$183,200.00	0.36%	0	\$0.00	NA	0	\$	
	AFFILIATED MORTGAGE SERVICES	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,261.00	0.35%	0	\$0.00	NA	0	\$	



AMEGY MORTGAGE COMPANY L.L.C	3	\$503,400.00	1%	0	\$0.00	NA	0	0	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,185.68	0.22%	0	\$0.00	NA	0	0	0
AMERICAN BANK	2	\$129,536.97	0.26%	0	\$0.00	NA	0	0	0
AMERICAN INTERNET MORTGAGE, INC	5	\$1,373,500.00	2.73%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.37%	0	\$0.00	NA	0	0	0
AMERICASH, A CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0	0
AMERIS BANK	1	\$123,753.00	0.25%	0	\$0.00	NA	0	0	0
ANCHORBANK, FSB	2	\$316,000.00	0.63%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL, INC	1	\$114,800.00	0.23%	0	\$0.00	NA	0	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$451,240.96	0.9%	0	\$0.00	NA	0	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,001.00	0.2%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND	1	\$250,000.00	0.5%	0	\$0.00	NA	0	0	0
BANK OF SPRINGFIELD	3	\$208,900.00	0.42%	0	\$0.00	NA	0	0	0
BANK OF WASHINGTON	1	\$50,000.00	0.1%	0	\$0.00	NA	0	0	0
BANK OF WHITTIER, N.A	1	\$225,000.00	0.45%	0	\$0.00	NA	0	0	0
BANK SNB	1	\$76,000.00	0.15%	0	\$0.00	NA	0	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	0	0
BANKERS TRUST COMPANY	2	\$335,275.06	0.67%	0	\$0.00	NA	0	0	0
BANKUNITED, N.A	1	\$377,600.00	0.75%	0	\$0.00	NA	0	0	0
BANNER BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	0	0
BOFI FEDERAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	0	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,876.50	0.31%	0	\$0.00	NA	0	0	0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$745,630.68	1.48%	0	\$0.00	NA	0	0	0
BOKF, NA DBA BANK OF TEXAS	2	\$452,123.04	0.9%	0	\$0.00	NA	0	0	0
BOONE COUNTY NATIONAL BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,000.00	0.38%	0	\$0.00	NA	0	0	0
CAPITAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0	0
CARROLLTON BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	0	0
CASHCALL MORTGAGE	9	\$2,163,000.00	4.3%	0	\$0.00	NA	0	0	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0	0
CITY NATIONAL BANK	1	\$142,666.50	0.28%	0	\$0.00	NA	0	0	0
	2	\$666,265.11	1.32%	0	\$0.00	NA	0	0	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A									
COLUMBIA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$	
COMMUNITY TRUST BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$	
CRESCENT MORTGAGE COMPANY	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$	
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$	
DUPAGE CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$	
ECU MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$	
FAA CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$	
FIFTH THIRD MORTGAGE COMPANY	1	\$34,143.12	0.07%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	3	\$597,700.00	1.19%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	3	\$660,500.00	1.31%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,600.00	0.31%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, N.A	2	\$97,000.00	0.19%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$	
FIRST NIAGARA BANK, N.A	7	\$752,200.00	1.5%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ILLINOIS	4	\$325,500.00	0.65%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$	
FNB BANK INC	1	\$241,600.00	0.48%	0	\$0.00	NA	0	\$	
	2	\$308,355.03	0.61%	0	\$0.00	NA	0	\$	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P								
GOOGAIN INC	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$621,200.00	1.23%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	2	\$239,396.27	0.48%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$112,859.21	0.22%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$175,250.00	0.35%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$344,000.00	0.68%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$207,494.65	0.41%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
KCP GROUP, INC	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	2	\$467,345.00	0.93%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$536,039.77	1.07%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$294,200.00	0.58%	0	\$0.00	NA	0	\$
LENDER	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$237,750.00	0.47%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$195,600.00	0.39%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,906.88	0.3%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
MK LENDING CORP	1	\$377,263.00	0.75%	0	\$0.00	NA	0	\$
MONROE BANK & TRUST	2	\$346,000.00	0.69%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$289,200.00	0.57%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$

MSA MORTGAGE, LLC	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$194,900.00	0.39%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,700.00	0.24%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$319,800.00	0.64%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$52,900.00	0.11%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$547,000.00	1.09%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
PACIFIC ONE LENDING	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,139.72	0.24%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,203,700.00	2.39%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$112,512.39	0.22%	0	\$0.00	NA	0	\$
PEOPLES BANK OF ALABAMA	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$375,500.00	0.75%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$258,115.14	0.51%	0	\$0.00	NA	0	\$
PROGRESSIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$71,008.12	0.14%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$816,637.00	1.62%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
RABOBANK, N.A	3	\$492,400.00	0.98%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$39,688.48	0.08%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$129,572.18	0.26%	0	\$0.00	NA	0	\$
ROCKFORD BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	2	\$268,500.00	0.53%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$421,600.00	0.84%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$
S&T BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
SACU	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	3	\$220,400.00	0.44%	0	\$0.00	NA	0	\$

SEATTLE PACIFIC MORTGAGE, INC	1	\$375,000.00	0.75%	0	\$0.00	NA	0	0
SECURITY SAVINGS BANK	1	\$175,750.00	0.35%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	1	\$113,400.00	0.23%	0	\$0.00	NA	0	0
STANDARD BANK AND TRUST COMPANY	1	\$83,000.00	0.16%	0	\$0.00	NA	0	0
STAR FINANCIAL BANK	1	\$33,250.00	0.07%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	11	\$1,548,600.00	3.08%	0	\$0.00	NA	0	0
STEARNS LENDING INC	7	\$1,112,784.02	2.21%	0	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST COMPANY	2	\$484,000.00	0.96%	0	\$0.00	NA	0	0
SUNMARK COMMUNITY BANK	1	\$59,565.03	0.12%	0	\$0.00	NA	0	0
SUSQUEHANNA BANK	5	\$795,800.00	1.58%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	4	\$543,000.00	1.08%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$213,000.00	0.42%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	0
THE PEOPLES BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	2	\$297,000.00	0.59%	0	\$0.00	NA	0	0
ULSTER SAVINGS BANK	2	\$407,500.00	0.81%	0	\$0.00	NA	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$463,511.60	0.92%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$326,850.00	0.65%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$935,912.65	1.86%	0	\$0.00	NA	0	0
UNITED BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	0
UNITED BANK OF UNION	2	\$149,000.00	0.3%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	2	\$81,250.00	0.16%	0	\$0.00	NA	0	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,289.95	0.2%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	14	\$3,394,635.05	6.75%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.13%	0	\$0.00	NA	0	0
UWHARRIE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	0
	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY									
	WAYNE BANK & TRUST CO	2	\$127,800.00	0.25%	0	\$0.00	NA	0	\$	
	WEBSTER BANK, N.A	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$	
	WESTBY CO-OP CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE, INC	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,063.66	0.26%	0	\$0.00	NA	0	\$	
	WHOLESALE CAPITAL CORPORATION	1	\$198,568.79	0.39%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$365,000.00	0.63%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>310</b>	<b>\$50,304,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WE4R7	ACADEMY MORTGAGE CORPORATION	2	\$240,258.01	0.96%	0	\$0.00	NA	0	\$	
	AFFILIATED MORTGAGE COMPANY	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$	
	ALLIANCE BANK	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$157,891.46	0.63%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL LENDING, INC	1	\$294,750.00	1.17%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC	3	\$587,554.92	2.34%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	1	\$357,423.07	1.42%	0	\$0.00	NA	0	\$	
	ARIZONA BANK AND TRUST	1	\$186,463.53	0.74%	0	\$0.00	NA	0	\$	
	ARVEST BANK	1	\$28,709.99	0.11%	0	\$0.00	NA	0	\$	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,298.24	0.39%	0	\$0.00	NA	0	\$	
	BANK OF AMERICAN FORK	1	\$166,836.36	0.66%	0	\$0.00	NA	0	\$	
	BANK OF COMMERCE, A CORPORATION	1	\$77,810.76	0.31%	0	\$0.00	NA	0	\$	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,260.98	0.42%	0	\$0.00	NA	0	\$	
	BBMC MORTGAGE LLC	1	\$95,578.00	0.38%	0	\$0.00	NA	0	\$	
	BOFI FEDERAL BANK	1	\$140,996.97	0.56%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$454,380.26	1.81%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$48,937.58	0.19%	0	\$0.00	NA	0	\$	
		5	\$710,188.18	2.83%	0	\$0.00	NA	0	\$	

BOKF, NA DBA BANK OF OKLAHOMA									
BOKF, NA DBA BANK OF TEXAS	2	\$176,348.45	0.7%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$287,952.27	1.15%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	4	\$834,508.42	3.32%	0	\$0.00	NA	0	\$	
CASHCALL, INC	1	\$199,720.73	0.79%	0	\$0.00	NA	0	\$	
CENTRAL BANK ILLINOIS	1	\$29,166.34	0.12%	0	\$0.00	NA	0	\$	
CENTRAL MINNESOTA CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	1	\$111,219.15	0.44%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$	
CMC FUNDING, INC	1	\$58,705.82	0.23%	0	\$0.00	NA	0	\$	
COLONIAL SAVINGS, F.A	1	\$103,274.92	0.41%	0	\$0.00	NA	0	\$	
COMMERCE MORTGAGE WHOLESALE	1	\$401,732.00	1.6%	0	\$0.00	NA	0	\$	
COMMONWEALTH BANK & TRUST COMPANY	2	\$330,551.02	1.31%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	1	\$241,305.82	0.96%	0	\$0.00	NA	0	\$	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$446,000.00	1.77%	0	\$0.00	NA	0	\$	
DUPAGE CREDIT UNION	1	\$208,535.90	0.83%	0	\$0.00	NA	0	\$	
DYJERO CORPORATION	1	\$382,581.91	1.52%	0	\$0.00	NA	0	\$	
FAIRWAY ASSET CORPORATION	1	\$238,664.34	0.95%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,375.00	0.58%	0	\$0.00	NA	0	\$	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	1	\$158,877.18	0.63%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,753.25	0.71%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, N.A	1	\$328,677.16	1.31%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	2	\$197,358.28	0.79%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$2,168,256.48	8.63%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	1	\$248,776.28	0.99%	0	\$0.00	NA	0	\$	
GUARANTY MORTGAGE SERVICES, LLC	1	\$44,686.26	0.18%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	2	\$414,378.86	1.65%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$	

	GUILD MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$307,300.00	1.22%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$228,927.66	0.91%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$182,044.88	0.72%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$99,046.91	0.39%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$414,092.71	1.65%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$345,112.53	1.37%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$113,360.00	0.45%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$337,000.00	1.34%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$248,245.60	0.99%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$296,418.89	1.18%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$668,812.20	2.66%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,049.08	0.91%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$77,650.00	0.31%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$118,766.16	0.47%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$197,207.16	0.78%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,071.92	0.47%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$114,788.76	0.46%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$629,026.13	2.5%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,974.62	0.78%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$127,000.00	0.51%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,807.01	0.67%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$259,348.17	1.03%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$29,291.63	0.12%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$609,764.15	2.43%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$639,300.00	2.54%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$308,129.86	1.23%	0	\$0.00	NA	0	\$



	SECKEL CAPITAL LLC	1	\$248,245.60	0.99%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$89,143.62	0.35%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$147,961.18	0.59%	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$277,500.00	1.1%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$178,736.83	0.71%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	1	\$333,642.07	1.33%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	3	\$414,811.48	1.65%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$253,055.30	1.01%	0	\$0.00	NA	0	0
	TEXANS CREDIT UNION	1	\$99,270.92	0.39%	0	\$0.00	NA	0	0
	THE HARDIN COUNTY BANK	1	\$49,902.55	0.2%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$80,000.00	0.32%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$105,200.00	0.42%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$847,404.44	3.37%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,117.05	0.49%	0	\$0.00	NA	0	0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$172,779.92	0.69%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00	1.12%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES INC	1	\$226,809.03	0.9%	0	\$0.00	NA	0	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$155,000.00	0.62%	0	\$0.00	NA	0	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$73,484.07	0.29%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$127,984.65	0.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>156</b>	<b>\$25,138,978.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WE4S5	1ST CONSTITUTION BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.19%	0	\$0.00	NA	0	0
	A1 MORTGAGE GROUP, LLC	1	\$195,000.00	0.2%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	17	\$3,149,345.00	3.15%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$195,658.25	0.2%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$194,144.00	0.19%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	0

	ALLIED MORTGAGE GROUP	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$377,597.62	0.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$176,510.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$179,525.05	0.18%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$909,706.39	0.91%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$194,728.77	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$554,505.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	7	\$1,298,344.00	1.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$558,600.00	0.56%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$372,806.00	0.37%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$567,400.00	0.57%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS., A CORPORATION	1	\$198,725.83	0.2%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,175.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$577,800.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$199,393.00	0.2%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC. (15155)	1	\$194,737.33	0.19%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$178,320.00	0.18%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$189,755.42	0.19%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$176,850.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	3	\$539,500.00	0.54%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$377,500.00	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$742,725.00	0.74%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$575,350.00	0.58%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$356,800.00	0.36%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	8	\$1,508,000.00	1.51%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$371,120.00	0.37%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	2	\$359,670.00	0.36%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	7	\$1,323,660.00	1.32%	0	\$0.00	NA	0	\$
CLEARVIEW FEDERAL CREDIT UNION	1	\$175,275.00	0.18%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,740.98	0.19%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$175,757.52	0.18%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	2	\$378,359.00	0.38%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$383,300.00	0.38%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$175,749.00	0.18%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	5	\$926,365.20	0.93%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	7	\$1,306,112.58	1.31%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$184,372.01	0.18%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$197,100.00	0.2%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC	1	\$175,773.44	0.18%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$188,965.00	0.19%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$733,500.00	0.73%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$574,335.00	0.57%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$
EITZEN STATE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$383,030.93	0.38%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$

	EQUITY RESOURCES, INC	1	\$196,650.00	0.2%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	1	\$182,400.00	0.18%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$532,307.97	0.53%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$178,371.00	0.18%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$181,880.57	0.18%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$763,000.00	0.76%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	4	\$769,530.00	0.77%	0	\$0.00	NA	0	0
	F & M BANK	1	\$191,425.00	0.19%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,849,003.00	1.85%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$192,000.00	0.19%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$182,845.00	0.18%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$181,477.12	0.18%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,300.00	0.18%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$369,550.00	0.37%	0	\$0.00	NA	0	0
	FIDELITY BANK	2	\$382,878.00	0.38%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$361,603.55	0.36%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$185,250.00	0.19%	0	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	1	\$184,900.00	0.18%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$376,600.00	0.38%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	3	\$557,200.00	0.56%	0	\$0.00	NA	0	0
	FIRST COMMERCIAL BANK, N.A	1	\$192,500.00	0.19%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK (15551)	1	\$199,474.66	0.2%	0	\$0.00	NA	0	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$193,500.00	0.19%	0	\$0.00	NA	0	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,088.00	0.19%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$195,000.00	0.2%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,850.00	0.19%	0	\$0.00	NA	0	0
		1	\$184,500.00	0.18%	0	\$0.00	NA	0	0

FIRST HOME MORTGAGE CORPORATION									
FIRST MERCHANTS BANK, NA	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,136.00	0.18%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,962.00	0.18%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, AMES, IOWA	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	3	\$552,970.00	0.55%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$	
FOX RIVER STATE BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$	
FREMONT BANK	1	\$177,310.00	0.18%	0	\$0.00	NA	0	\$	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$745,530.06	0.75%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	4	\$730,475.00	0.73%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,752.43	0.19%	0	\$0.00	NA	0	\$	
GENISYS CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$	
GMFS, LLC	3	\$535,510.00	0.54%	0	\$0.00	NA	0	\$	
GOVERNMENTAL EMPLOYEES CU	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$	
GROUP MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	1	\$189,050.00	0.19%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	9	\$1,661,581.00	1.66%	0	\$0.00	NA	0	\$	
GULF COAST BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$	
HOME MORTGAGE EXPERTS, INC	1	\$185,006.05	0.19%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,958,411.00	2.96%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$362,000.00	0.36%	0	\$0.00	NA	0	\$	
	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$	

HOMESIDE FINANCIAL, LLC									
HOMOWNERS FINANCIAL GROUP USA, LLC									
HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,763.92	0.19%	0	\$0.00		NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$176,700.00	0.18%	0	\$0.00		NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00		NA	0	\$
HOMeward RESIDENTIAL INC	1	\$196,455.95	0.2%	0	\$0.00		NA	0	\$
HONOLULU HOMELOANS, INC	1	\$182,500.00	0.18%	0	\$0.00		NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$563,510.92	0.56%	0	\$0.00		NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$181,156.50	0.18%	0	\$0.00		NA	0	\$
IMAGINE HOME LENDING, LLC	1	\$180,400.00	0.18%	0	\$0.00		NA	0	\$
INDEPENDENT BANK	1	\$184,000.00	0.18%	0	\$0.00		NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$183,905.58	0.18%	0	\$0.00		NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	4	\$718,031.14	0.72%	0	\$0.00		NA	0	\$
JMAC LENDING, INC	2	\$369,750.00	0.37%	0	\$0.00		NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$194,240.31	0.19%	0	\$0.00		NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,764.27	0.17%	0	\$0.00		NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$181,717.66	0.18%	0	\$0.00		NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,000.00	0.18%	0	\$0.00		NA	0	\$
LANDMARK CREDIT UNION	1	\$196,981.31	0.2%	0	\$0.00		NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$198,030.24	0.2%	0	\$0.00		NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0	\$0.00		NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$184,000.00	0.18%	0	\$0.00		NA	0	\$
LHM FINANCIAL CORPORATION	1	\$190,948.22	0.19%	0	\$0.00		NA	0	\$
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$184,000.00	0.18%	0	\$0.00		NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$366,700.00	0.37%	0	\$0.00		NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$180,100.00	0.18%	0	\$0.00		NA	0	\$
MAGNOLIA BANK, INC	1	\$177,995.00	0.18%	0	\$0.00		NA	0	\$
MAS ASSOCIATES LLC	1	\$180,000.00	0.18%	0	\$0.00		NA	0	\$
MICHIGAN MUTUAL, INC	1	\$187,200.00	0.19%	0	\$0.00		NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$175,750.00	0.18%	0	\$0.00		NA	0	\$
MID OREGON LENDING INC	1	\$185,250.00	0.19%	0	\$0.00		NA	0	\$
MID PENN BANK	1	\$198,000.00	0.2%	0	\$0.00		NA	0	\$
MIDLAND STATES BANK	1	\$193,500.00	0.19%	0	\$0.00		NA	0	\$

MONARCH BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$192,734.10	0.19%	0	\$0.00	NA	0	\$
MORTGAGE CONNECTION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$538,100.00	0.54%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$737,400.00	0.74%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	13	\$2,435,816.55	2.44%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$375,250.00	0.38%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	4	\$738,200.00	0.74%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	7	\$1,340,050.00	1.34%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$353,200.00	0.35%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$564,360.00	0.56%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	3	\$560,778.68	0.56%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$
NEVADA STATE BANK	1	\$175,100.00	0.18%	0	\$0.00	NA	0	\$
NEWBURYPORT FIVE CENTS SAVINGS	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$384,700.00	0.38%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$182,250.00	0.18%	0	\$0.00	NA	0	\$
OCWEN LOAN SERVICING LLC	1	\$195,482.83	0.2%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$199,920.00	0.2%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS A DELWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	2	\$368,350.00	0.37%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$922,650.00	0.92%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$

CALIFORNIA CORPORATION									
PARKSIDE LENDING LLC	1	\$189,150.00	0.19%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY	2	\$374,300.00	0.37%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	2	\$378,890.00	0.38%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,836,709.83	1.84%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	4	\$743,201.53	0.74%	0	\$0.00	NA	0	\$	
PMAC LENDING SERVICES, INC	4	\$732,250.00	0.73%	0	\$0.00	NA	0	\$	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$	
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$178,650.00	0.18%	0	\$0.00	NA	0	\$	
PREFERRED PLUS FINANCIAL CORPORATION	1	\$180,572.53	0.18%	0	\$0.00	NA	0	\$	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$375,250.00	0.38%	0	\$0.00	NA	0	\$	
PRIME MORTGAGE LLC	1	\$195,472.00	0.2%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE CORPORATION	2	\$366,930.26	0.37%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	4	\$740,255.00	0.74%	0	\$0.00	NA	0	\$	
R P FUNDING INC	2	\$361,155.00	0.36%	0	\$0.00	NA	0	\$	
RANLIFE, INC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$	
RED RIVER BANK	1	\$180,394.66	0.18%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO	1	\$189,200.00	0.19%	0	\$0.00	NA	0	\$	
RESIDENTIAL BANCORP	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,750.28	0.19%	0	\$0.00	NA	0	\$	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,050.00	0.19%	0	\$0.00	NA	0	\$	
ROYAL PACIFIC FUNDING CORP	1	\$196,080.00	0.2%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,525.05	0.18%	0	\$0.00	NA	0	\$	
SANTANDER BANK, N.A	2	\$387,000.00	0.39%	0	\$0.00	NA	0	\$	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$356,974.15	0.36%	0	\$0.00	NA	0	\$	



SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,480,375.00	1.48%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$197,360.00	0.2%	0	\$0.00	NA	0	\$
SENTRIX FINANCIAL SERVICES INC	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$187,150.00	0.19%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$197,950.00	0.2%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,292,650.00	1.29%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	2	\$387,750.00	0.39%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$373,749.27	0.37%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
SOUTHERN LENDING SERVICES, LTD	1	\$182,705.00	0.18%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
ST FIN CORP	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$175,920.00	0.18%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	18	\$3,316,897.07	3.32%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	3	\$572,760.00	0.57%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$183,097.39	0.18%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$567,525.00	0.57%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
TD BANK, N.A	1	\$189,638.37	0.19%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$193,549.93	0.19%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$196,284.20	0.2%	0	\$0.00	NA	0	\$
THE MOPNEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC	1	\$184,290.00	0.18%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$187,150.00	0.19%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$364,000.00	0.36%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	18	\$3,431,094.00	3.43%	0	\$0.00	NA	0	\$
	1	\$175,636.07	0.18%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY																			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$531,360.76	0.53%	0	\$0.00		NA	0	\$										
	UNIVERSITY LENDING GROUP, LLC	1	\$198,000.00	0.2%	0	\$0.00		NA	0	\$										
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00		NA	0	\$										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00		NA	0	\$										
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$585,175.07	0.59%	0	\$0.00		NA	0	\$										
	WATERSTONE MORTGAGE CORPORATION	8	\$1,468,425.00	1.47%	0	\$0.00		NA	0	\$										
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$178,500.00	0.18%	0	\$0.00		NA	0	\$										
	WHITNEY BANK	1	\$182,000.00	0.18%	0	\$0.00		NA	0	\$										
	WR STARKEY MORTGAGE L.L.P	1	\$187,740.98	0.19%	0	\$0.00		NA	0	\$										
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,528.53	0.19%	0	\$0.00		NA	0	\$										
	WYOMING BANK & TRUST	1	\$176,540.00	0.03%	0	\$0.00		NA	0	\$										
<b>Total</b>		<b>538</b>	<b>\$99,992,269.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>										
3138WE4T3	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	0.4%	0	\$0.00		NA	0	\$										
	ACHIEVA CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00		NA	0	\$										
	ACOPIA, LLC, A CORPORATION	1	\$359,018.47	0.72%	0	\$0.00		NA	0	\$										
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$217,000.00	0.43%	0	\$0.00		NA	0	\$										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00		NA	0	\$										
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00		NA	0	\$										
	ALPINE BANK & TRUST CO	1	\$163,800.00	0.33%	0	\$0.00		NA	0	\$										
	ALTRA FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00		NA	0	\$										
	AMARILLO NATIONAL BANK	2	\$211,143.71	0.42%	0	\$0.00		NA	0	\$										
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.83%	0	\$0.00		NA	0	\$										
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,154.00	0.68%	0	\$0.00		NA	0	\$										
	AMERICAN BANK & TRUST CO., INC	1	\$108,400.00	0.22%	0	\$0.00		NA	0	\$										
	AMERICAN INTERNET MORTGAGE, INC	2	\$442,170.00	0.88%	0	\$0.00		NA	0	\$										
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$474,950.00	0.95%	0	\$0.00		NA	0	\$										

ANCHORBANK, FSB	2	\$289,500.00	0.58%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$357,520.00	0.71%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,020,909.12	2.04%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$539,550.00	1.08%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,229.82	0.28%	0	\$0.00	NA	0	\$
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$
BANK OF NEBRASKA	1	\$148,589.04	0.3%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$574,694.66	1.15%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$131,253.99	0.26%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$251,915.50	0.5%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ARIZONA	1	\$205,414.30	0.41%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF KANSAS CITY	2	\$445,197.39	0.89%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	3	\$417,764.94	0.83%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	1	\$112,488.11	0.22%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$161,850.00	0.32%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	5	\$1,367,500.00	2.73%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$289,300.00	0.58%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS, F.A	1	\$112,982.32	0.23%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	2	\$349,000.00	0.7%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$344,700.00	0.69%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$336,400.00	0.67%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$205,700.00	0.41%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,700.00	0.39%	0	\$0.00	NA	0	\$
	CUMD	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$
	DAKOTA WEST CREDIT UNION	1	\$316,877.50	0.63%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$102,650.00	0.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$571,065.78	1.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$242,100.00	0.48%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$309,000.00	0.62%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$94,300.00	0.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$375,700.00	0.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,272,200.00	2.54%	0	\$0.00	NA	0	\$
		2	\$460,100.00	0.92%	0	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$582,531.36	1.16%	0	\$0.00	NA	0	\$
FNBC BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
GECU	1	\$84,256.00	0.17%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$195,300.00	0.39%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,900.00	0.38%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$112,650.00	0.22%	0	\$0.00	NA	0	\$
HOCKING VALLEY BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$85,650.00	0.17%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$933,000.00	1.86%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	3	\$538,920.00	1.08%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$181,689.14	0.36%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$595,300.00	1.19%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$103,657.00	0.21%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$799,000.00	1.59%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$529,800.00	1.06%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
LEADER MORTGAGE CORP	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$137,275.00	0.27%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	1	\$228,750.00	0.46%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,522.03	0.43%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$153,200.00	0.31%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$289,040.00	0.58%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$

MSA MORTGAGE LLC	1	\$278,700.00	0.56%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$958,200.00	1.91%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$690,700.00	1.38%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$181,600.00	0.36%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$355,015.67	0.71%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE. LLC	1	\$147,585.03	0.29%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	1	\$279,214.91	0.56%	0	\$0.00	NA	0	\$
PBI BANK INC	1	\$141,800.00	0.28%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$149,677.24	0.3%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$413,525.00	0.83%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$175,700.00	0.35%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$279,871.00	0.56%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
PS BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$342,013.63	0.68%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$203,300.00	0.41%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$366,562.31	0.73%	0	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$344,000.00	0.69%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,125,237.47	2.25%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$280,800.00	0.56%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$153,300.00	0.31%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$386,400.00	0.77%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	2	\$374,250.00	0.75%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	2	\$150,600.00	0.3%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$645,000.00	1.29%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$
SWUMMIT MORTGAGE	1	\$415,814.39	0.83%	0	\$0.00	NA	0	\$

	CORPORATION, A CORPORATION								
	TEXAS TRUST CREDIT UNION	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$579,725.51	1.16%	0	\$0.00	NA	0	\$
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,484.93	0.14%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$124,639.63	0.25%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$73,250.00	0.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$436,250.00	0.87%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$365,600.00	0.73%	0	\$0.00	NA	0	\$
	TWIN LAKES COMMUNITY BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$288,888.00	0.58%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$313,094.76	0.62%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$3,090,115.40	6.17%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$50,103,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WE4U0		4	\$803,283.87	1.6%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION								
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE LLC	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$555,266.00	1.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE LLC	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$234,610.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$176,204.56	0.35%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$404,600.00	0.8%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$311,200.00	0.62%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
	BANKERS' BANK	2	\$244,500.00	0.49%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$236,250.00	0.47%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$103,150.00	0.2%	0	\$0.00	NA	0	\$
	BEAR STATE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$474,000.00	0.94%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$405,637.07	0.81%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$762,000.00	1.51%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,239.01	0.23%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$
		4	\$602,150.00	1.2%	0	\$0.00	NA	0	\$



BOKF, NA DBA BANK OF OKLAHOMA									
BOKF, NA DBA BANK OF TEXAS	3	\$575,414.66	1.14%	0	\$0.00	NA	0	\$	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,097.69	0.29%	0	\$0.00	NA	0	\$	
BOONE COUNTY NATIONAL BANK	1	\$122,750.00	0.24%	0	\$0.00	NA	0	\$	
BREMER BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$456,000.00	0.91%	0	\$0.00	NA	0	\$	
CARROLLTON BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	2	\$455,500.00	0.9%	0	\$0.00	NA	0	\$	
CENTRAL SAVINGS BANK	1	\$83,300.00	0.17%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$	
CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	3	\$784,325.00	1.56%	0	\$0.00	NA	0	\$	
CHOICE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,600.00	0.53%	0	\$0.00	NA	0	\$	
COASTAL FEDERAL CREDIT UNION	4	\$720,688.00	1.43%	0	\$0.00	NA	0	\$	
COLUMBIA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$	
COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$	
COMMUNITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
CORTRUST MORTGAGE, INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$	
CREDIT UNION WEST	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$	
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$457,135.00	0.91%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$136,606.00	0.27%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	1	\$94,466.42	0.19%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$705,542.00	1.4%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	1	\$254,274.98	0.51%	0	\$0.00	NA	0	\$	
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	1	\$211,397.24	0.42%	0	\$0.00	NA	0	\$	

	EVOLVE BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,264.73	0.23%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$263,600.00	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$383,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$349,600.00	0.69%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$260,550.00	0.52%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$
	GECU	3	\$410,450.00	0.82%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$571,500.00	1.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	GULF ATLANTIC FUNDING GROUP, INC	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,340.62	0.28%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$287,672.32	0.57%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$416,600.00	0.83%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL GROUP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$513,850.00	1.02%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$324,075.96	0.64%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$344,300.00	0.68%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$371,150.00	0.74%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$552,920.39	1.1%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
		1	\$358,800.00	0.71%	0	\$0.00	NA	0	\$

LENDER SELECT MORTGAGE GROUP									
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATROIN	1	\$321,600.00	0.64%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING INC	2	\$618,000.00	1.23%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	3	\$518,950.00	1.03%	0	\$0.00	NA	0	\$	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$	
MIDLAND STATES BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$	
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	2	\$528,506.40	1.05%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	4	\$735,500.00	1.46%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF KANSAS CITY	2	\$527,850.00	1.05%	0	\$0.00	NA	0	\$	
NATIONAL COOPERATIVE BANK, N.A	1	\$304,144.82	0.6%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$345,350.00	0.69%	0	\$0.00	NA	0	\$	
NEWCASTLE HOME LOANS, LLC	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,068.00	0.44%	0	\$0.00	NA	0	\$	
NORTHWEST FEDERAL CREDIT UNION	2	\$635,000.00	1.26%	0	\$0.00	NA	0	\$	
NUMARK CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$	
NUVISION FCU	1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$	
ORIENTAL BANK	1	\$101,705.94	0.2%	0	\$0.00	NA	0	\$	
ORNL FEDERAL CREDIT UNION	1	\$276,500.00	0.55%	0	\$0.00	NA	0	\$	
PACIFIC COMMUNITY CREDIT UNION	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$	
PARK STERLING BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$	
PATELCO CREDIT UNION	1	\$398,176.00	0.79%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	2	\$458,000.00	0.91%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY	4	\$1,059,500.00	2.1%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK	1	\$337,800.00	0.67%	0	\$0.00	NA	0	\$	
PINNACLE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$	

	PLATINUM MORTGAGE, INC	2	\$512,750.00	1.02%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$748,000.00	1.49%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$299,976.00	0.6%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$392,879.78	0.78%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$146,108.12	0.29%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$460,451.57	0.91%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$357,474.78	0.71%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$
	SACU	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$226,354.59	0.45%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$123,127.46	0.24%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$779,178.42	1.55%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$182,800.00	0.36%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$178,300.00	0.35%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$394,048.17	0.78%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,800.00	0.43%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$220,200.00	0.44%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$141,800.00	0.28%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$827,200.00	1.64%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$235,929.40	0.47%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$391,600.00	0.78%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,720.39	0.2%	0	\$0.00	NA	0	\$
	TOMAH AREA CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,500.00	0.64%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$281,585.86	0.56%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	6	\$1,525,703.86	3.03%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,950.00	0.58%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00	NA	0	0
	VALLEY STATE BANK	1	\$139,280.00	0.28%	0	\$0.00	NA	0	0
	VERIDIAN CREDIT UNION	1	\$84,900.00	0.17%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	0
	WE FLORIDA FINANCIAL	1	\$122,900.00	0.24%	0	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$233,200.00	0.46%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$504,200.00	0.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>255</b>	<b>\$50,337,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WE4V8	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.38%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$713,000.00	1.42%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,375.00	0.23%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	0
	ALLIANT BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$145,600.00	0.29%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$231,600.00	0.46%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,494.00	0.75%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$218,000.00	0.43%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$123,700.00	0.25%	0	\$0.00	NA	0	0

COMPANY LLC									
AMERIS BANK A CORPORATION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$	
AMERIS BANK, A CORPORATION	1	\$182,657.00	0.36%	0	\$0.00	NA	0	\$	
ARBOR BANK, A STATE CHARTERED BANK	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$	
ARVEST BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$	
ARVEST MORTGAGE COMPANY	4	\$526,417.09	1.05%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,744.42	0.71%	0	\$0.00	NA	0	\$	
ATLANTIC COAST MORTGAGE	1	\$349,403.00	0.69%	0	\$0.00	NA	0	\$	
ATLANTIC COAST MORTGAGE, LLC	1	\$318,925.00	0.63%	0	\$0.00	NA	0	\$	
BANCFIRST	2	\$333,546.11	0.66%	0	\$0.00	NA	0	\$	
BANK OF SPRINGFIELD	2	\$232,145.00	0.46%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$144,111.53	0.29%	0	\$0.00	NA	0	\$	
BARRON & ASSOCIATES	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$	
BAYCOAST BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$	
BETHPAGE FEDERAL CREDIT UNION	4	\$910,533.12	1.81%	0	\$0.00	NA	0	\$	
BOEING EMPLOYEES' CREDIT UNION	3	\$835,332.30	1.66%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$	
BOKF, NA DBA BANK OF OKLAHOMA	2	\$279,550.00	0.56%	0	\$0.00	NA	0	\$	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$244,811.65	0.49%	0	\$0.00	NA	0	\$	
BREMER BANK NATIONAL ASSOCIATION	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,900.00	0.31%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$860,000.00	1.71%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	7	\$1,983,700.00	3.94%	0	\$0.00	NA	0	\$	
CENTRAL TRUST BANK	1	\$104,927.23	0.21%	0	\$0.00	NA	0	\$	
COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$	
COASTAL FUNDING SLC INC	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$	
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$287,286.82	0.57%	0	\$0.00	NA	0	\$	
COLUMBIA CREDIT UNION	1	\$273,500.00	0.54%	0	\$0.00	NA	0	\$	
COMMERCE STATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$	
COMMONWEALTH BANK & TRUST COMPANY	1	\$143,607.39	0.29%	0	\$0.00	NA	0	\$	

COMMUNITY SAVINGS BANK	1	\$62,625.00	0.12%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$277,500.00	0.55%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE LLC	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC	1	\$237,600.00	0.47%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$800,541.22	1.59%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$370,500.00	0.74%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$164,421.00	0.33%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$348,351.74	0.69%	0	\$0.00	NA	0	\$
EXPRESS MORTGAGE LLC	1	\$92,456.90	0.18%	0	\$0.00	NA	0	\$
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$274,400.00	0.55%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$406,000.00	0.81%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND,NA	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$483,300.00	0.96%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$226,300.00	0.45%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$
	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$

FIRST PEOPLES CFCU - MEYERSDALE								
FIRST ROBINSON SAVINGS BANK N.A	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$273,381.00	0.54%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,380,000.00	2.74%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$504,402.92	1%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$195,903.71	0.39%	0	\$0.00	NA	0	\$
GECU	1	\$121,450.00	0.24%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$110,600.00	0.22%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$220,769.36	0.44%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$204,969.25	0.41%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$135,629.20	0.27%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	10	\$1,465,474.88	2.91%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,375.00	0.41%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$259,250.43	0.52%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$
	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$



	MCLEAN MORTGAGE CORPORATION								
	MEMBERS FIRST CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$747,200.00	1.49%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$412,500.00	0.82%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	2	\$627,000.00	1.25%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$649,000.00	1.29%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$598,000.00	1.19%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$482,750.00	0.96%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,100.00	0.23%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$34,450.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,850.00	0.5%	0	\$0.00	NA	0	\$
	PARK SIDE FINANCIAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$267,200.00	0.53%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$141,950.00	0.28%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$50,256.70	0.1%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,250.00	0.26%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$478,800.00	0.95%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,130.43	0.47%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$257,500.00	0.51%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$366,172.00	0.73%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$462,300.00	0.92%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATIN	1	\$166,420.00	0.33%	0	\$0.00	NA	0	\$

REDWOOD CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$161,973.96	0.32%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$508,042.89	1.01%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$183,400.00	0.36%	0	\$0.00	NA	0	\$
SCIENT FEDERAL CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,587.83	0.29%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$378,500.00	0.75%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$168,034.10	0.33%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$99,875.00	0.2%	0	\$0.00	NA	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$201,200.00	0.4%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	3	\$751,000.00	1.49%	0	\$0.00	NA	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$105,040.00	0.21%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$122,645.40	0.24%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$116,231.40	0.23%	0	\$0.00	NA	0	\$
UNITED REPUBLIC BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	8	\$1,457,800.00	2.9%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	2	\$509,500.00	1.01%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$153,040.00	0.3%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,400.00	0.64%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
USE CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$
VERIDIAN CREDIT UNION	1	\$136,400.00	0.27%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$432,000.00	0.86%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$174,700.00	0.35%	0	\$0.00	NA	0	0
	WESTFIELD BANK, FSB	1	\$262,000.00	0.52%	0	\$0.00	NA	0	0
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$182,479.70	0.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>256</b>	<b>\$50,286,947.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WE4W6	ACADEMY MORTGAGE CORPORATION	4	\$625,887.00	1.25%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$205,000.00	0.41%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,612.52	0.7%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$755,539.69	1.51%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$374,000.00	0.75%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$296,000.00	0.59%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$175,000.00	0.35%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$96,400.00	0.19%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,400.00	0.64%	0	\$0.00	NA	0	0
	ARVEST BANK	4	\$621,863.39	1.24%	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	3	\$383,406.25	0.76%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,400.00	0.46%	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	0
	BANK OF BELLEVILLE	1	\$330,600.00	0.66%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$194,000.00	0.39%	0	\$0.00	NA	0	0
	BANKERS' BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	0
	BANKNEWPORT	1	\$143,000.00	0.29%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$830,700.00	1.66%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$393,600.00	0.79%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$71,900.00	0.14%	0	\$0.00	NA	0	0
	BLUCURRENT CREDIT UNION	1	\$59,829.41	0.12%	0	\$0.00	NA	0	0

BOEING EMPLOYEES' CREDIT UNION	2	\$491,107.68	0.98%	0	\$0.00	NA	0	0	0
BOFI FEDERAL BANK	1	\$147,775.00	0.29%	0	\$0.00	NA	0	0	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$229,836.53	0.46%	0	\$0.00	NA	0	0	0
BOKF, NA DBA BANK OF TEXAS	2	\$455,443.24	0.91%	0	\$0.00	NA	0	0	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$137,607.64	0.27%	0	\$0.00	NA	0	0	0
BORDER STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0	0
BRAND MORTGAGE GROUP LLC	1	\$249,279.27	0.5%	0	\$0.00	NA	0	0	0
BREMER BANK NATIONAL ASSOCIATION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$435,000.00	0.87%	0	\$0.00	NA	0	0	0
CASHCALL MORTGAGE	4	\$1,203,000.00	2.4%	0	\$0.00	NA	0	0	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$223,000.00	0.44%	0	\$0.00	NA	0	0	0
CENTRAL CITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	0	0
CENTRAL TRUST BANK	1	\$178,173.10	0.36%	0	\$0.00	NA	0	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	0	0
CENTRUE BANK	1	\$49,200.00	0.1%	0	\$0.00	NA	0	0	0
CENTURY LENDING COMPANY	1	\$255,000.00	0.51%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$344,000.00	0.69%	0	\$0.00	NA	0	0	0
CITIZENS FIRST NATIONAL BANK	1	\$125,875.00	0.25%	0	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,500.00	0.26%	0	\$0.00	NA	0	0	0
CMG MORTGAGE, INC	1	\$348,975.00	0.7%	0	\$0.00	NA	0	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$95,468.26	0.19%	0	\$0.00	NA	0	0	0
COMMUNITY BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	0	0
COMMUNITY STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0	0
COMMUNITY TRUST BANK	1	\$245,600.00	0.49%	0	\$0.00	NA	0	0	0
COUNTRYSIDE BANK	1	\$316,098.70	0.63%	0	\$0.00	NA	0	0	0
CREDIT UNION WEST	1	\$111,900.00	0.22%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,700.00	0.33%	0	\$0.00	NA	0	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$379,347.48	0.76%	0	\$0.00	NA	0	0	0
DESCO FEDERAL CREDIT UNION	1	\$167,023.76	0.33%	0	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$510,400.00	1.02%	0	\$0.00	NA	0	0	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$797,354.07	1.59%	0	\$0.00	NA	0	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$176,005.11	0.35%	0	\$0.00	NA	0	0	0
DUPAGE CREDIT UNION	1	\$228,288.00	0.46%	0	\$0.00	NA	0	0	0
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$228,000.00	0.45%	0	\$0.00	NA	0	0	0
FAA CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	0	0
FARMERS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	2	\$558,000.00	1.11%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$795,641.00	1.59%	0	\$0.00	NA	0	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL CREDIT UNION	1	\$77,400.00	0.15%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	2	\$222,000.00	0.44%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$884,800.00	1.76%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$323,950.00	0.65%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	2	\$517,400.00	1.03%	0	\$0.00	NA	0	0	0
FOUNTAIN CITY FUNDING, INC	1	\$101,300.00	0.2%	0	\$0.00	NA	0	0	0
FRANSEN BANK & TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	0	0	0
FULTON BANK OF NEW JERSEY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$167,548.35	0.33%	0	\$0.00	NA	0	0	0
GECU	2	\$482,310.00	0.96%	0	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	2	\$391,000.00	0.78%	0	\$0.00	NA	0	0	0
HAWTHORN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0	0
HELENA COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0	0
HOME FEDERAL BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	0	0
HOME STATE BANK, N.A	1	\$366,000.00	0.73%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$781,450.00	1.56%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	0	0

HOMESTEAD FUNDING CORP	2	\$352,000.00	0.7%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$300,000.00	0.6%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	2	\$481,665.00	0.96%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP	1	\$180,000.00	0.36%	0	\$0.00	NA	0	0
INTERSTATE HOME LOAN CENTER, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$305,200.00	0.61%	0	\$0.00	NA	0	0
KEYSTONE MORTGAGE GROUP LLC	2	\$433,400.00	0.86%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	4	\$556,603.60	1.11%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	2	\$451,550.00	0.9%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	2	\$579,000.00	1.15%	0	\$0.00	NA	0	0
MAGNA BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	2	\$447,300.00	0.89%	0	\$0.00	NA	0	0
MARINE BANK	1	\$218,883.00	0.44%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	1	\$234,040.00	0.47%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$150,200.00	0.3%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	3	\$610,074.35	1.22%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0	0
MILLSTREAM AREA CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$176,250.00	0.35%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$143,440.00	0.29%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$113,628.35	0.23%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	4	\$1,041,000.00	2.08%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	2	\$524,294.93	1.05%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$181,000.00	0.36%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$162,750.00	0.32%	0	\$0.00	NA	0	0
NORTH PARK COMMUNITY CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$183,200.00	0.37%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	0
OA MORTGAGE SERVICES	1	\$280,000.00	0.56%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	0

	PACIFIC BAY LENDING GROUP	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$339,708.12	0.68%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$221,300.00	0.44%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$374,500.00	0.75%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$509,000.00	1.02%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$500,000.00	1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$141,213.47	0.28%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$293,500.00	0.59%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$409,286.37	0.82%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,850.00	0.22%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,337.99	0.44%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	2	\$300,400.00	0.6%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$232,972.00	0.46%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
		6	\$1,757,000.00	3.5%	0	\$0.00	NA	0	\$

	THE CAPE COD FIVE CENTS SAVINGS								
	THE EPHRATA NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$545,375.00	1.09%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$63,818.03	0.13%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$93,800.00	0.19%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$999,650.00	1.99%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$282,500.00	0.56%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$306,400.00	0.61%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$322,350.00	0.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$50,132,485.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WE4X4	BANKUNITED, N.A	1	\$270,000.00	15.02%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,408,000.00	78.31%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$120,000.00	6.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,798,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WE4Y2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,500.00	19.4%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$162,749.04	13.94%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$203,200.00	17.41%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$574,900.00	49.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,167,349.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WE4Z9	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$242,910.00	23.04%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$198,900.00	18.86%	0	\$0.00	NA	0	\$



	GUARDIAN CREDIT UNION	1	\$224,900.00	21.33%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$214,200.00	20.31%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,582.32	16.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,054,492.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WE5A3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,358.00	3.58%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$263,000.00	5.4%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP, INC	1	\$175,746.42	3.61%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,000.00	3.8%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	4	\$716,250.00	14.71%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$220,000.00	4.52%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$171,000.00	3.51%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$185,000.00	3.8%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$211,411.38	4.34%	0	\$0.00	NA	0	0
	R P FUNDING INC	2	\$356,050.00	7.31%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	3.59%	0	\$0.00	NA	0	0
	TROPICAL FINANCIAL CREDIT UNION	2	\$357,200.00	7.34%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	3.53%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$174,392.00	3.58%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	3.9%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,800.00	3.63%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,900.00	3.94%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	4	\$773,433.00	15.91%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$4,868,540.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WE5B1	FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	8.19%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$220,000.00	15.02%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$164,700.00	11.24%	0	\$0.00	NA	0	0
	SPE FEDERAL CREDIT UNION	1	\$133,000.00	9.08%	0	\$0.00	NA	0	0

	STEARNS LENDING INC	1	\$281,000.00	19.18%	0	\$0.00	NA	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,400.00	7.54%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$199,900.00	13.65%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$235,885.00	16.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,464,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WE5C9	EQUITY RESOURCES, INC	1	\$130,435.00	9.25%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$119,700.00	8.49%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	8.65%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	10.85%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	8.51%	0	\$0.00	NA	0	0
	PARK NATIONAL BANK	1	\$140,000.00	9.93%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,625.00	10.61%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$299,700.00	21.25%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	12.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,410,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WE5D7	CENTURY LENDING COMPANY	1	\$280,000.00	24.54%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$200,000.00	17.53%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	1	\$381,000.00	33.39%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$280,000.00	24.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WE5E5	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$352,450.00	11.43%	0	\$0.00	NA	0	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$151,200.00	4.9%	0	\$0.00	NA	0	0
	BANK OF ZACHARY	1	\$125,600.00	4.07%	0	\$0.00	NA	0	0
	FIDELITY BANK	5	\$716,550.00	23.23%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$194,320.00	6.3%	0	\$0.00	NA	0	0
	FLORIDA PARISHES BANK	1	\$123,008.51	3.99%	0	\$0.00	NA	0	0
	KEY LENDING SOLUTIONS, LLC	1	\$180,467.00	5.85%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	5	\$778,425.00	25.24%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	2	\$317,500.00	10.29%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$144,800.00	4.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$3,084,320.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WE5F2	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,000.00	8.7%	0	\$0.00	NA	0	0

	FBC MORTGAGE, LLC	1	\$318,750.00	10.75%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,442.06	9.73%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	8.43%	0	\$0.00	NA	0	0
	LEADER BANK N.A	1	\$233,500.00	7.87%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	3	\$708,410.00	23.89%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	1	\$352,000.00	11.87%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,000.00	8.63%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$300,000.00	10.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,965,102.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WE5G0	ACADEMY MORTGAGE CORPORATION	1	\$173,850.00	2.68%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$187,150.00	2.89%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$159,600.00	2.46%	0	\$0.00	NA	0	0
	BANNER BANK	5	\$780,550.00	12.05%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	1	\$153,300.00	2.37%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	2.47%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$137,100.00	2.12%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$118,000.00	1.82%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,000.00	2.7%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,997.00	1.93%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$147,000.00	2.27%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$178,500.00	2.76%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	1.87%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC	1	\$189,738.23	2.93%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	5	\$670,851.00	10.35%	0	\$0.00	NA	0	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,900.00	2.55%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$244,000.00	3.77%	0	\$0.00	NA	0	0
	PACIFIC NW FCU	1	\$259,250.00	4%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,746.61	2.65%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$608,930.00	9.4%	0	\$0.00	NA	0	0

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	1.76%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$137,500.00	2.12%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$295,600.00	4.56%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$382,291.00	5.9%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$222,400.00	3.43%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,812.35	2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,000.00	4.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,479,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WE5H8	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,845.02	9.96%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$118,340.00	10.73%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,500.00	13.47%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,630.00	16.84%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,020.00	21.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,250.00	10.91%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	17.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,102,585.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WE5J4	1ST FARM CREDIT SERVICES	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	2	\$234,000.00	0.31%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	ABNB FEDERAL CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$1,043,800.00	1.39%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$232,500.00	0.31%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$119,600.00	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$

ALLIANT BANK	1	\$111,920.00	0.15%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$237,400.00	0.32%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$113,905.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	1	\$118,450.13	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC	1	\$114,538.39	0.15%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,012.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,570.64	0.16%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$686,705.00	0.91%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$338,400.00	0.45%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$341,841.20	0.45%	0	\$0.00	NA	0	\$
ANDALUSIA COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$243,200.00	0.32%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$358,000.00	0.48%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$228,110.00	0.3%	0	\$0.00	NA	0	\$
ARVEST BANK	3	\$345,200.00	0.46%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	4	\$477,580.00	0.64%	0	\$0.00	NA	0	\$
ASHEVILLE SAVINGS BANK	1	\$122,814.75	0.16%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$116,182.36	0.15%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$698,705.00	0.93%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,837.95	0.15%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
AUBURN SAVINGS BANK	1	\$118,832.32	0.16%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$120,562.04	0.16%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$
BANK OF FRANKLIN COUNTY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$

BANKERS TRUST COMPANY	1	\$116,375.00	0.15%	0	\$0.00	NA	0	0
BANKERS' BANK	2	\$234,175.00	0.31%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	2	\$230,572.00	0.31%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	4	\$467,028.00	0.62%	0	\$0.00	NA	0	0
BERKSHIRE BANK	2	\$233,191.75	0.31%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$123,200.00	0.16%	0	\$0.00	NA	0	0
BLUCURRENT CREDIT UNION	1	\$114,200.00	0.15%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	2	\$242,500.00	0.32%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$116,000.00	0.15%	0	\$0.00	NA	0	0
BOKF, NA DBA BANK OF ARIZONA	1	\$110,400.00	0.15%	0	\$0.00	NA	0	0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,422.00	0.47%	0	\$0.00	NA	0	0
BOKF, NA DBA BANK OF TEXAS	3	\$345,500.00	0.46%	0	\$0.00	NA	0	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$232,100.00	0.31%	0	\$0.00	NA	0	0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$231,295.00	0.31%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$356,900.00	0.47%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$229,000.00	0.3%	0	\$0.00	NA	0	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$116,831.42	0.16%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$114,300.00	0.15%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$341,920.00	0.45%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,000.00	0.15%	0	\$0.00	NA	0	0
CARROLLTON BANK	2	\$232,000.00	0.31%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	2	\$230,000.00	0.31%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$112,638.00	0.15%	0	\$0.00	NA	0	0
CBCFCU	1	\$119,819.26	0.16%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	3	\$361,124.36	0.48%	0	\$0.00	NA	0	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,814.74	0.16%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	2	\$231,050.00	0.31%	0	\$0.00	NA	0	0
CENTRAL STATE BANK, A CORPORATION	1	\$119,750.00	0.16%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	3	\$362,105.00	0.48%	0	\$0.00	NA	0	0

CHARTWAY FEDERAL CREDIT UNION	2	\$227,500.00	0.3%	0	\$0.00	NA	0	\$
CHOICE MORTGAGE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$228,320.00	0.3%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
CLEVELAND STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$122,625.00	0.16%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$348,621.35	0.46%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY FINANCIAL BANK	1	\$119,840.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	2	\$224,568.68	0.3%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$225,000.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$232,300.00	0.31%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	3	\$342,000.00	0.45%	0	\$0.00	NA	0	\$
CONVERSE COUNTY BANK	1	\$115,705.29	0.15%	0	\$0.00	NA	0	\$
CPM FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$111,800.00	0.15%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	2	\$242,400.00	0.32%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
CUMBERLAND COUNTY BANK	1	\$123,821.34	0.16%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
DAY AIR CREDIT UNION INC	1	\$110,908.51	0.15%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$119,827.10	0.16%	0	\$0.00	NA	0	\$
DEERWOOD BANK	2	\$240,400.00	0.32%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$111,530.00	0.15%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$117,592.00	0.16%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD	4	\$466,000.00	0.62%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$111,385.66	0.15%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$
	EDUCATIONAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,313.99	0.16%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$112,200.00	0.15%	0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$109,837.95	0.15%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$116,385.78	0.15%	0	\$0.00	NA	0	\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$118,275.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$118,582.68	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$343,842.19	0.46%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$229,420.00	0.31%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,344,504.97	3.12%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$238,200.00	0.32%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$236,175.00	0.31%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	FEDCOM CREDIT UNION	1	\$123,710.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$243,000.00	0.32%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$120,600.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$



FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE										
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,498.70	0.15%	0	\$0.00	NA	0	\$		
FIRST COMMUNITY BANK	1	\$122,200.00	0.16%	0	\$0.00	NA	0	\$		
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$		
FIRST COMMUNITY CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$		
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$		
FIRST DAKOTA NATIONAL BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$		
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,245.00	0.46%	0	\$0.00	NA	0	\$		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,625.00	0.15%	0	\$0.00	NA	0	\$		
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$		
FIRST INTERSTATE BANK	4	\$468,050.00	0.62%	0	\$0.00	NA	0	\$		
FIRST KENTUCKY BANK, INC	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$		
FIRST KEYSTONE COMMUNITY BANK	1	\$118,700.00	0.16%	0	\$0.00	NA	0	\$		
FIRST MORTGAGE COMPANY, INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$		
FIRST MORTGAGE COMPANY, L.L.C	6	\$702,796.00	0.93%	0	\$0.00	NA	0	\$		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,900.00	0.16%	0	\$0.00	NA	0	\$		
FIRST NATIONAL BANK FOX VALLEY	2	\$223,050.00	0.3%	0	\$0.00	NA	0	\$		
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$115,026.49	0.15%	0	\$0.00	NA	0	\$		
FIRST NATIONAL BANK OF OMAHA	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$		
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$		
FIRST NATIONAL BANK OF WATERLOO	2	\$243,150.00	0.32%	0	\$0.00	NA	0	\$		
FIRST NIAGARA BANK, N.A	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$		
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$		
FIRST SAVINGS BANK OF DANVILLE	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$		

FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,000.00	0.16%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$576,631.04	0.77%	0	\$0.00	NA	0	0
FISHER NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$582,765.00	0.78%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$239,200.00	0.32%	0	\$0.00	NA	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$110,200.00	0.15%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	2	\$238,050.00	0.32%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	3	\$349,125.00	0.46%	0	\$0.00	NA	0	0
GENISYS CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	0
GEORGIA'S OWN CREDIT UNION	1	\$116,850.00	0.16%	0	\$0.00	NA	0	0
GESA CREDIT UNION	2	\$240,302.00	0.32%	0	\$0.00	NA	0	0
GIFFORD STATE BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$116,280.00	0.15%	0	\$0.00	NA	0	0
GOLDEN OAK LENDING	1	\$114,400.00	0.15%	0	\$0.00	NA	0	0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$114,900.00	0.15%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	4	\$463,900.00	0.62%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00	NA	0	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	2	\$239,900.00	0.32%	0	\$0.00	NA	0	0
GUARANTY BANK AND TRUST COMPANY	1	\$123,318.06	0.16%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	2	\$236,000.00	0.31%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,055.94	0.17%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$116,400.00	0.15%	0	\$0.00	NA	0	0
HARBORONE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
HARVEST BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	2	\$233,869.00	0.31%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$232,000.00	0.31%	0	\$0.00	NA	0	0
	2	\$232,070.00	0.31%	0	\$0.00	NA	0	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK									
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,684.00	0.15%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION	1	\$119,823.22	0.16%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP	2	\$247,000.00	0.33%	0	\$0.00	NA	0	\$	
HOMETOWN BANK	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$	
HOMETRUST BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$	
HOMEWISE, INC	1	\$124,250.00	0.17%	0	\$0.00	NA	0	\$	
HORIZON BANK, N.A	4	\$463,250.00	0.62%	0	\$0.00	NA	0	\$	
HORIZON CREDIT UNION CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	6	\$716,372.98	0.95%	0	\$0.00	NA	0	\$	
ICON CREDIT UNION	1	\$123,062.00	0.16%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	5	\$584,400.00	0.78%	0	\$0.00	NA	0	\$	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$225,055.00	0.3%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	2	\$230,250.00	0.31%	0	\$0.00	NA	0	\$	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$118,325.43	0.16%	0	\$0.00	NA	0	\$	
INTERNATIONAL CITY MORTGAGE, INC	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$	
INTOUCH CREDIT UNION	1	\$121,916.10	0.16%	0	\$0.00	NA	0	\$	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$	
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$	
LAFAYETTE AMBASSADOR BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	4	\$478,454.36	0.64%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$451,250.00	0.6%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	3	\$350,250.00	0.47%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	1	\$112,050.00	0.15%	0	\$0.00	NA	0	\$	
LENDER SELECT MORTGAGE GROUP	1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$	
LIVE WELL FINANCIAL, INC	1	\$123,800.00	0.16%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC	1	\$112,400.00	0.15%	0	\$0.00	NA	0	\$	

LOGIX FEDERAL CREDIT UNION	3	\$352,936.92	0.47%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$223,000.00	0.3%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$117,489.00	0.16%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORP	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$123,281.00	0.16%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$111,460.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$116,850.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$228,575.00	0.3%	0	\$0.00	NA	0	\$
MIDWEST REGIONAL CREDIT UNION	1	\$122,450.00	0.16%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$226,200.00	0.3%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$112,050.00	0.15%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$123,900.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORP	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE CONNECTION	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE PROS, INC	1	\$113,250.00	0.15%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	12	\$1,425,580.00	1.9%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$114,320.00	0.15%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$345,328.37	0.46%	0	\$0.00	NA	0	\$
NASHVILLE SAVINGS BANK	1	\$124,795.14	0.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$113,236.33	0.15%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
NEW ENGLAND TEAMSTERS FCU	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$

	NODAWAY VALLEY BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$476,520.00	0.63%	0	\$0.00	NA	0	\$
	NUVISTA FEDERAL CREDIT UNION	1	\$114,331.32	0.15%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	4	\$455,210.00	0.61%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$116,635.43	0.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$109,841.51	0.15%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$116,228.52	0.15%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$111,831.31	0.15%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$226,466.62	0.3%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$232,000.00	0.31%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$225,900.00	0.3%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$123,025.00	0.16%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	PBI BANK INC	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,819.26	0.47%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$352,245.00	0.47%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$112,200.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
	PILOT BANK	1	\$116,250.00	0.15%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$695,900.00	0.93%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$469,050.00	0.62%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$340,700.00	0.45%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$110,825.00	0.15%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$466,135.00	0.62%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$229,600.00	0.31%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$346,850.00	0.46%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$117,326.90	0.16%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE LLC	2	\$224,457.36	0.3%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$229,500.00	0.31%	0	\$0.00	NA	0	\$
	R P FUNDING INC	4	\$457,400.00	0.61%	0	\$0.00	NA	0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
	REPUBLIC BANK OF CHICAGO	1	\$123,700.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENT LENDING GROUP INC	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,389.28	0.15%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$124,100.00	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,370.00	0.32%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$349,620.27	0.47%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	RSI BANK ISIOA/OR ASSIGNS	1	\$111,450.00	0.15%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,190.00	0.16%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$112,484.05	0.15%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$229,823.22	0.31%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,653.62	0.16%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
	SENTRY BANK	1	\$115,425.00	0.15%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$111,615.00	0.15%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	4	\$482,150.00	0.64%	0	\$0.00	NA	0	\$
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$
SOUTH PORTE BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	4	\$466,265.00	0.62%	0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$112,400.00	0.15%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF FLORENCE	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$114,527.25	0.15%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$113,960.00	0.15%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$355,400.00	0.47%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	4	\$471,346.49	0.63%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC	1	\$123,821.34	0.16%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	6	\$704,520.00	0.94%	0	\$0.00	NA	0	\$
SWINEFORD NATIONAL BANK	2	\$229,492.00	0.31%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$113,050.00	0.15%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$234,000.00	0.31%	0	\$0.00	NA	0	\$
TEUTOPOLIS STATE BANK	1	\$110,580.00	0.15%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BARRY	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$119,250.00	0.16%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$
TIMBERLAND FEDERAL CREDIT UNION	1	\$110,237.35	0.15%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$110,408.46	0.15%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$116,303.00	0.15%	0	\$0.00	NA	0	\$
	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY									
TRAVERSE CITY STATE BANK	2	\$235,000.00	0.31%	0	\$0.00	NA	0	\$	
TRISTAR BANK	1	\$124,900.00	0.17%	0	\$0.00	NA	0	\$	
TRUSTONE FINANCIAL	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$	
TWINSTAR CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$226,000.00	0.3%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$	
UNION STATE BANK, A CORPORATION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$	
UNITED BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$	
UNITED COMMUNITY BANK	1	\$120,900.00	0.16%	0	\$0.00	NA	0	\$	
UNITED WHOLESALE MORTGAGE	3	\$359,591.60	0.48%	0	\$0.00	NA	0	\$	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$	
UNITY BANK	1	\$114,480.00	0.15%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$450,606.70	0.6%	0	\$0.00	NA	0	\$	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$243,450.00	0.32%	0	\$0.00	NA	0	\$	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,530.56	0.46%	0	\$0.00	NA	0	\$	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$354,250.00	0.47%	0	\$0.00	NA	0	\$	
VANGUARD FUNDING LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC	2	\$221,600.00	0.29%	0	\$0.00	NA	0	\$	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION	2	\$234,740.79	0.31%	0	\$0.00	NA	0	\$	
WAUKESHA STATE BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$	
WESTCONSIN CREDIT UNION	3	\$355,650.00	0.47%	0	\$0.00	NA	0	\$	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$	
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$	
WHITAKER BANK, INC	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$	
WISCONSIN BANK AND TRUST	1	\$110,233.72	0.15%	0	\$0.00	NA	0	\$	
WR STARKEY MORTGAGE L.L.P	1	\$123,322.06	0.16%	0	\$0.00	NA	0	\$	



	WRIGHT-PATT CREDIT UNION, INC	2	\$241,342.87	0.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>644</b>	<b>\$75,182,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WE5K1	1ST FARM CREDIT SERVICES, FLCA	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	3	\$553,800.00	0.31%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$2,595,060.00	1.44%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$196,223.13	0.11%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$178,480.00	0.1%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,700.00	0.1%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$178,866.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$181,450.00	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$576,275.48	0.32%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$191,250.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$181,332.47	0.1%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$
	ALTANA FEDERAL CREDIT UNION	1	\$195,476.27	0.11%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$370,360.00	0.21%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$183,395.00	0.1%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	3	\$550,683.00	0.31%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,443.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$534,689.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,231.58	0.11%	0	\$0.00	NA	0	\$
		1	\$182,480.77	0.1%	0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
AMERICAN PACIFIC MTG CORP	1	\$187,920.00	0.1%	0	\$0.00	NA	0	0	0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$182,300.00	0.1%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	1	\$179,550.00	0.1%	0	\$0.00	NA	0	0	0
AMERIPRO FUNDING, INC	1	\$199,765.00	0.11%	0	\$0.00	NA	0	0	0
AMERIS BANK, A CORPORATION	1	\$183,085.83	0.1%	0	\$0.00	NA	0	0	0
AMPLIFY FCU	1	\$184,000.00	0.1%	0	\$0.00	NA	0	0	0
ANDERSON BROTHERS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	0	0
ANECA FEDERAL CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00	NA	0	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$377,900.00	0.21%	0	\$0.00	NA	0	0	0
ARIZONA STATE CREDIT UNION	1	\$198,850.00	0.11%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,870.00	0.11%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$360,500.00	0.2%	0	\$0.00	NA	0	0	0
ARVEST BANK	4	\$730,750.00	0.41%	0	\$0.00	NA	0	0	0
ARVEST MORTGAGE COMPANY	5	\$912,920.00	0.51%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL, INC	3	\$542,216.22	0.3%	0	\$0.00	NA	0	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,317,036.94	0.73%	0	\$0.00	NA	0	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$373,500.00	0.21%	0	\$0.00	NA	0	0	0
AXIA FINANCIAL, LLC	1	\$184,300.00	0.1%	0	\$0.00	NA	0	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$186,724.51	0.1%	0	\$0.00	NA	0	0	0
BANCFIRST	1	\$179,600.00	0.1%	0	\$0.00	NA	0	0	0
BANK MIDWEST	1	\$191,500.00	0.11%	0	\$0.00	NA	0	0	0
BANK MUTUAL	1	\$175,000.00	0.1%	0	\$0.00	NA	0	0	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$182,100.00	0.1%	0	\$0.00	NA	0	0	0
BANK OF DEERFIELD	1	\$186,400.00	0.1%	0	\$0.00	NA	0	0	0
BANK OF FARMINGTON	1	\$192,000.00	0.11%	0	\$0.00	NA	0	0	0
BANK OF HAWAII	1	\$188,466.48	0.1%	0	\$0.00	NA	0	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$351,500.00	0.2%	0	\$0.00	NA	0	0	0
BANK OF THE JAMES	1	\$182,000.00	0.1%	0	\$0.00	NA	0	0	0
BANK OF WASHINGTON	1	\$176,000.00	0.1%	0	\$0.00	NA	0	0	0
BANK SNB	1	\$184,400.00	0.1%	0	\$0.00	NA	0	0	0
BANNER BANK	1	\$182,750.00	0.1%	0	\$0.00	NA	0	0	0

	BAXTER CREDIT UNION	2	\$362,410.00	0.2%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$179,760.00	0.1%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	7	\$1,304,000.00	0.72%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$179,350.00	0.1%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$369,600.00	0.21%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$181,390.00	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$376,000.13	0.21%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$560,200.00	0.31%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	2	\$370,475.00	0.21%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$388,072.00	0.22%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$544,145.00	0.3%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	8	\$1,490,498.30	0.83%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$182,925.00	0.1%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$376,400.00	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$390,750.00	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$955,350.00	0.53%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$359,991.00	0.2%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$372,800.00	0.21%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	3	\$542,600.00	0.3%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,499,706.00	0.83%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$759,204.82	0.42%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$561,000.00	0.31%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$362,000.00	0.2%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING, INC; A CALIFORNIA CORPORATION	1	\$184,733.45	0.1%	0	\$0.00	NA	0	\$

CENTRAL MINNESOTA CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$374,000.00	0.21%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$577,875.00	0.32%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$179,734.82	0.1%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$388,687.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS NATL HENDERSON	1	\$179,728.89	0.1%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$178,500.00	0.1%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
CMC FUNDING, INC	2	\$360,000.00	0.2%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. #254	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$560,800.00	0.31%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$374,125.40	0.21%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$181,731.88	0.1%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$197,100.00	0.11%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	3	\$539,840.00	0.3%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC	1	\$178,750.00	0.1%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$191,800.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$193,314.79	0.11%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$381,000.00	0.21%	0	\$0.00	NA	0	\$

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	14	\$2,668,177.00	1.48%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$198,500.00	0.11%	0	\$0.00	NA	0	\$
COUNTY BANK	2	\$365,525.00	0.2%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$199,450.00	0.11%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$
CROSS KEYS BANK (14540)	1	\$185,155.00	0.1%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,800.00	0.1%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$191,011.87	0.11%	0	\$0.00	NA	0	\$
CUMBERLAND FEDERAL BANK, FSB	1	\$189,891.78	0.11%	0	\$0.00	NA	0	\$
D&H LENDING, INC	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$189,625.23	0.11%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$179,734.82	0.1%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$358,250.00	0.2%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$363,062.00	0.2%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	8	\$1,487,070.85	0.83%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,500.00	0.1%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$952,350.00	0.53%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$373,500.00	0.21%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$180,400.00	0.1%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	3	\$542,960.00	0.3%	0	\$0.00	NA	0	\$
EECU	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$190,500.00	0.11%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$177,249.91	0.1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$375,555.00	0.21%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$176,026.52	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	3	\$553,000.00	0.31%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$376,400.00	0.21%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$363,284.42	0.2%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	2	\$376,135.00	0.21%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,960,940.00	1.64%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$177,025.00	0.1%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK	1	\$175,750.00	0.1%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$726,533.00	0.4%	0	\$0.00	NA	0	0
FARMERS EXCHANGE BANK	1	\$194,000.00	0.11%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	7	\$1,296,057.00	0.72%	0	\$0.00	NA	0	0
FC LENDING, LTD	1	\$199,405.00	0.11%	0	\$0.00	NA	0	0
FIDELITY BANK	4	\$755,925.00	0.42%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,113,670.00	0.62%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$556,400.00	0.31%	0	\$0.00	NA	0	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$191,410.00	0.11%	0	\$0.00	NA	0	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	0
FIRST ALLIANCE CREDIT UNION	2	\$360,000.00	0.2%	0	\$0.00	NA	0	0
FIRST BANK	1	\$185,250.00	0.1%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$183,000.00	0.1%	0	\$0.00	NA	0	0
FIRST BANK & TRUST CO	1	\$192,000.00	0.11%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.1%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	0
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	0
FIRST COMMERCIAL BANK, N.A	1	\$189,451.57	0.11%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$196,830.00	0.11%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	2	\$382,422.00	0.21%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$183,920.00	0.1%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVING BANK	1	\$178,811.18	0.1%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$195,000.00	0.11%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,150.00	0.1%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,600.00	0.11%	0	\$0.00	NA	0	0

FIRST FINANCIAL BANK, N.A	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$1,492,225.00	0.83%	0	\$0.00	NA	0	\$
FIRST LENDING	2	\$381,750.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,697,905.00	0.94%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,720.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$175,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$736,036.66	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$192,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$176,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$382,750.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$365,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,302,760.00	0.72%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$175,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,861,549.00	1.03%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,095,064.61	0.61%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$176,540.00	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$173,747.85	0.1%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$370,000.00	0.21%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$197,348.71	0.11%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$190,950.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	9	\$1,710,200.00	0.95%	0	\$0.00	NA	0	\$
GECU	1	\$199,470.11	0.11%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC	1	\$188,733.70	0.1%	0	\$0.00	NA	0	\$

GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,825.00	0.1%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$199,690.00	0.11%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC	1	\$187,457.35	0.1%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$192,280.87	0.11%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$368,375.00	0.2%	0	\$0.00	NA	0	\$