

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 57 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		A R R	
			#	\$	(% of principal balance)	#	\$		(% of principal balance)
3138XUYK2		AMERICAN EQUITY MORTGAGE, INC	1	\$226,151.26	0.9%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,152.76	1.19%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$247,592.36	0.99%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,370.49	1.59%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,803.76	0.49%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,043.70	1.04%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$356,413.19	1.42%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$331,588.67	1.32%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$219,653.77	0.88%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$416,268.96	1.66%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$359,433.44	1.44%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$350,647.29	1.4%	0	\$0.00	NA	0
		CMC FUNDING, INC., A CORPORATION	1	\$304,519.99	1.22%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC. CORPORATION	1	\$187,204.92	0.75%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$416,268.95	1.66%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$318,425.73	1.27%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	7	\$1,517,275.34	6.06%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	\$127,780.35	0.51%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$644,869.71	2.57%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$329,445.74	1.32%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$416,314.57	1.66%	0	\$0.00	NA	0

	CORPORATION						
	F&M BANK	1	\$176,503.05	0.7%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,216,948.46	4.86%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$306,960.93	1.23%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$389,316.30	1.55%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$121,736.37	0.49%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$381,358.40	1.52%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$322,457.50	1.29%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,314.57	1.66%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,056.79	0.99%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,431,148.74	5.71%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,097,573.94	4.38%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,939,635.75	7.74%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$245,230.09	0.98%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$401,761.16	1.6%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	3	\$808,446.06	3.23%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$358,520.37	1.43%	0	\$0.00	NA
	MONARCH BANK	1	\$416,343.73	1.66%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$179,716.72	0.72%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$411,393.04	1.64%	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$276,335.09	1.1%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$154,766.55	0.62%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,268.96	1.66%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$132,581.72	0.53%	0	\$0.00	NA
	PEOPLES BANK	1	\$229,106.17	0.91%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$257,203.38	1.03%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$306,484.37	1.22%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,763.64	0.82%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$101,090.65	0.4%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,362.62	1.61%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,406.83	0.78%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$409,311.37	1.63%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$356,425.78	1.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,827.68	0.99%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$389,330.74	1.55%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$416,371.93	1.66%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$409,340.54	1.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$308,979.50	1.23%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$249,561.73	1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$183,374.96	0.73%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$150,136.33	0.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,660.06	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,046,337.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$5,625,043.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,625,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,233,421.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,233,421.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZP0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,593,085.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,593,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZQ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$7,771,610.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,771,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZR6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,387,028.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,387,028.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZS4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,542,770.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,542,770.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZT2		36	\$2,180,818.50	100%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
<b>Total</b>		<b>36</b>	<b>\$2,180,818.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2A7	ACOPIA, LLC	1	\$185,760.58	3.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,467.08	13.92%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,306.59	2.75%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$71,175.00	1.49%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$435,838.26	9.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,950.00	2.17%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,173.90	4.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,789.30	3.34%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS	1	\$292,000.00	6.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$122,400.00	2.56%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$231,714.74	4.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$180,500.00	3.77%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$216,176.00	4.52%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$299,631.13	6.27%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$148,000.00	3.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$425,364.50	8.9%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$248,900.00	5.21%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	2	\$178,500.00	3.73%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$201,267.27	4.21%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	6.03%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,781,664.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2B5	1ST UNITED HOME LOANS, LLC	3	\$744,800.00	15.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$240,047.61	4.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,697.75	8.22%	0	\$0.00	NA	0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$381,950.00	7.87%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$468,132.72	9.65%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$463,000.00	9.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,278,012.00	26.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,250.00	2.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$263,587.95	5.43%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$143,900.00	2.97%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$144,817.57	2.98%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$95,700.00	1.97%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$119,920.00	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,851,815.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2C3	AMCAP MORTGAGE LTD	1	\$154,850.00	2.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,256.55	3.08%	0	\$0.00	NA	0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$667,097.68	10.64%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$243,800.00	3.89%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$174,380.33	2.78%	0	\$0.00	NA	0
	ELEMENTS CAPITAL FUNDING LLC	1	\$330,000.00	5.27%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$854,333.86	13.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$678,360.00	10.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$270,750.00	4.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$245,700.00	3.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$620,097.91	9.89%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$359,500.00	5.74%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$158,799.96	2.53%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$417,000.00	6.65%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING, INC	1	\$313,105.58	5%	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$390,000.00	6.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$196,400.00	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,267,431.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XV2D1	IST RATE HOME MORTGAGE, INC	1	\$193,000.00	3.55%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$209,129.08	3.85%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	2	\$546,102.46	10.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,203.57	2.19%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$135,000.00	2.48%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$172,500.00	3.17%	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$137,917.86	2.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$463,084.14	8.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$730,625.00	13.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,700.00	3.86%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$235,011.27	4.32%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$139,413.47	2.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,994.51	4.4%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$144,392.52	2.66%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$868,210.61	15.97%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$543,794.75	10.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,789.61	5.24%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$64,200.00	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,435,068.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2E9	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,963.59	37.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$780,913.23	62.48%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,249,876.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2F6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,494.15	2.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,500.00	3.64%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$295,000.00	2.74%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$658,867.32	6.12%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,198,058.02	11.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$322,675.00	3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$79,900.00	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,891,969.34	36.16%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$336,795.72	3.13%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$675,500.00	6.28%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$417,000.00	3.87%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$144,875.00	1.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$678,000.00	6.3%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,271.22	3.56%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$212,500.00	1.97%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$163,779.09	1.52%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$255,647.30	2.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,763,832.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2G4	ACOPIA, LLC	1	\$417,000.00	6.18%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$413,429.62	6.13%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$902,300.00	13.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$3,454,975.00	51.24%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$264,500.00	3.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	4.45%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$208,113.00	3.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$343,500.00	5.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,459.84	6.52%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,742,277.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2H2	ALL FIRST MORTGAGE SERVICES, INC	1	\$399,461.18	6.82%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,716.14	5.99%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$807,000.00	13.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,456,950.00	24.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$884,227.58	15.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$188,100.00	3.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,666,920.68	28.45%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$105,000.00	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,858,375.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XV2J8	ACOPIA, LLC	2	\$309,435.23	1.62%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$347,000.00	1.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,042,863.70	5.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.57%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$416,475.36	2.18%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$152,000.00	0.8%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,808.77	0.8%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$176,000.00	0.92%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$623,424.21	3.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$313,096.45	1.64%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$141,413.53	0.74%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$778,774.42	4.08%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$416,450.87	2.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$931,172.00	4.88%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$208,730.96	1.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	20	\$4,182,631.69	21.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$131,876.11	0.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,334.59	0.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$566,175.00	2.97%	0	\$0.00	NA	0
	GOODMORTGAGE.COM (NC)	1	\$143,469.26	0.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,878,961.23	15.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$145,000.00	0.76%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$250,000.00	1.31%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$584,229.64	3.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$551,009.40	2.89%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$140,000.00	0.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$219,210.96	1.15%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,549.89	1.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$623,849.53	3.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$139,815.64	0.73%	0	\$0.00	NA	0
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$167,778.77	0.88%	0	\$0.00	NA	0



	PEOPLES HOME EQUITY INC	1	\$134,826.22	0.71%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$348,201.21	1.82%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$302,953.36	1.59%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$137,418.80	0.72%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$134,676.35	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$496,369.56	2.6%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$172,000.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,085,982.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2K5	ACOPIA, LLC	1	\$379,510.85	4.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	1.89%	0	\$0.00	NA	0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$355,400.00	4.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$569,000.00	6.71%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$403,000.00	4.75%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$181,450.00	2.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$415,200.00	4.89%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$624,713.04	7.36%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,948.64	4.9%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$355,500.00	4.19%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,240.00	1.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,744,905.00	32.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$413,155.00	4.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$325,000.00	3.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,498.71	3.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$389,600.00	4.59%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$323,000.00	3.8%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,486,121.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2L3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$666,990.31	8.32%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$242,500.00	3.02%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,109,850.00	13.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,758,850.00	21.94%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,553,201.96	19.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$417,000.00	5.2%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$330,000.00	4.12%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$283,000.00	3.53%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$304,405.00	3.8%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$416,463.23	5.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$329,565.44	4.11%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$248,600.00	3.1%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$153,000.00	1.91%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$203,700.00	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,017,125.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2M1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$71,909.41	3.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$1,249,762.50	57.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$439,408.46	20.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,664.24	3.18%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$64,044.32	2.92%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$83,140.37	3.8%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$64,500.00	2.94%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$76,703.37	3.5%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$71,162.38	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,190,295.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2N9	AFFIRM HOME LOANS, LLC	1	\$226,760.21	16.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$593,250.00	42.43%	0	\$0.00	NA	0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$578,177.38	41.35%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,398,187.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2P4	FREEDOM HOME MORTGAGE CORPORATION	1	\$390,000.00	53.72%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$336,000.00	46.28%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2Q2		FREEDOM MORTGAGE CORPORATION	6	\$1,242,589.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,242,589.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2R0		FREEDOM HOME MORTGAGE CORPORATION	1	\$625,500.00	57.51%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$104,000.00	9.56%	0	\$0.00	NA	0
		PRIORITY LENDING CORP	1	\$358,200.00	32.93%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,087,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2S8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,300.00	3.28%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$327,558.17	4.83%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	2	\$520,519.61	7.67%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$369,000.00	5.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$997,460.00	14.7%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$756,437.23	11.15%	0	\$0.00	NA	0
		ILOANMASTER INC	2	\$721,000.00	10.63%	0	\$0.00	NA	0
		INTEGRA LENDING GROUP, LLC	1	\$200,000.00	2.95%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	3	\$890,100.00	13.12%	0	\$0.00	NA	0
		OA MORTGAGE SERVICES	1	\$587,872.77	8.66%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$199,730.60	2.94%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	6.15%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,715.77	3.11%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$366,000.00	5.37%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,785,694.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2T6		ACOPIA, LLC	1	\$387,489.06	3.28%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$382,375.00	3.24%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$108,160.60	0.92%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$211,008.04	1.79%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	2	\$204,675.00	1.73%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE GROUP, INC	1	\$82,000.00	0.69%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$340,000.00	2.88%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION	1	\$447,800.00	3.79%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,000.00	1.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$364,325.00	3.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,825,127.48	32.38%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$217,000.00	1.84%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$112,100.00	0.95%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$89,300.00	0.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$588,253.24	4.98%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,988.35	2.54%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$502,729.29	4.26%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$326,398.18	2.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,129,405.00	9.56%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	2	\$258,300.00	2.19%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$261,250.00	2.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$883,113.46	7.48%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$262,250.00	2.22%	0	\$0.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC	1	\$228,000.00	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,813,047.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2U3	ACOPIA, LLC	2	\$505,400.00	10.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$204,250.00	4.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,500.00	8.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$270,750.00	5.42%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$403,750.00	8.09%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$254,500.00	5.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$380,000.00	7.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,800,600.00	36.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$288,933.00	5.79%	0	\$0.00	NA	0

	CORPORATION							
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,324.56	9.51%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,991,007.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2V1	FREEDOM MORTGAGE CORPORATION	7	\$1,593,570.00	65.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$94,623.81	3.89%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,090.08	8.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$531,563.63	21.83%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,433,847.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2W9	1ST UNITED HOME LOANS, LLC	1	\$150,600.00	3.17%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,000.00	3.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$3,652,050.00	76.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$380,000.00	8%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$384,000.00	8.09%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,750,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2X7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,000.37	12%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$118,521.36	11.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$33,000.00	3.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$179,535.39	17.23%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$210,000.00	20.16%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$130,000.00	12.48%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$101,250.00	9.72%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$144,466.56	13.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,041,773.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2Y5	ACOPIA, LLC	2	\$507,594.20	4.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$416,463.23	3.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,764.43	1.74%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$309,700.00	2.95%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$173,631.28	1.65%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$336,000.00	3.2%	0	\$0.00	NA	0

	E&S FINANCIAL GROUP INC	1	\$397,600.00	3.79%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$200,000.00	1.9%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$646,000.00	6.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$370,700.00	3.53%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,813,275.06	26.79%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$519,345.76	4.95%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$470,143.71	4.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$903,146.94	8.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.97%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$161,600.00	1.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$972,735.22	9.26%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,318.88	1.71%	0	\$0.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC	1	\$133,827.51	1.27%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$228,800.00	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,499,646.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2Z2	ALLIED MORTGAGE GROUP	1	\$327,750.00	3.79%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$400,000.00	4.62%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$398,289.96	4.6%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$597,511.66	6.9%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,000.00	2.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,163,266.08	25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$265,858.55	3.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,384.52	7.11%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$149,800.00	1.73%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$539,000.00	6.23%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$205,110.00	2.37%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.-76135	1	\$320,000.00	3.7%	0	\$0.00	NA	0
		1	\$396,000.00	4.58%	0	\$0.00	NA	0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY						
	PEOPLES HOME EQUITY INC	1	\$108,000.00	1.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,096.85	2.53%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE, INC	1	\$199,170.56	2.3%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,592.32	3.87%	0	\$0.00	NA
	SARASOTA MORTGAGE COMPANY LLC	1	\$100,000.00	1.16%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	4.04%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$120,000.00	1.39%	0	\$0.00	NA
	UNITY WEST, INC	1	\$240,000.00	2.77%	0	\$0.00	NA
	VATRENI, INC	1	\$362,443.86	4.18%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$8,654,274.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XV3A6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$381,300.00	2.15%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$386,000.00	2.17%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	2	\$601,845.30	3.39%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,191,000.00	6.7%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$612,000.00	3.44%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$4,023,375.00	22.65%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,200.00	1.03%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$415,877.00	2.34%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,982,863.34	16.79%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICE, INC	1	\$188,579.83	1.06%	0	\$0.00	NA
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$417,000.00	2.35%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$256,106.92	1.44%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	3	\$1,253,528.06	7.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$164,350.00	0.93%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	6	\$1,959,443.80	11.03%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$579,200.92	3.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$190,000.00	1.07%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.59%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,755.30	2.06%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$332,052.12	1.87%	0	\$0.00	NA

	SAMMAMISH MORTGAGE COMPANY	1	\$252,000.00	1.42%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$246,000.00	1.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,821.03	1.16%	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	1	\$246,415.00	1.39%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,000.00	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$17,765,713.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV3B4	EVERETT FINANCIAL, INC	1	\$407,000.00	6.34%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$791,200.00	12.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,293,000.00	20.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$1,294,300.00	20.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$661,600.00	10.3%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$172,000.00	2.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$702,250.00	10.93%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$156,750.00	2.44%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$545,900.00	8.5%	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	1	\$400,000.00	6.21%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV3C2	EVERETT FINANCIAL, INC	1	\$270,250.00	3.7%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,515,600.00	20.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$3,230,576.00	44.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$214,000.00	2.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$473,075.00	6.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$388,000.00	5.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$417,000.00	5.71%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	7.39%	0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$255,600.00	3.5%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,304,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV3D0	1ST RATE HOME MORTGAGE, INC	1	\$124,839.09	0.94%	0	\$0.00	NA	0
	ACOPIA, LLC	3	\$352,297.41	2.66%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$387,103.35	2.92%	0	\$0.00	NA	0



	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,954.79	1.57%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$318,250.00	2.4%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$408,972.88	3.09%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$163,920.00	1.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	4	\$1,303,400.00	9.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$292,000.00	2.2%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$119,841.97	0.9%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$238,692.49	1.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,034,754.45	15.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$228,000.00	1.72%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$408,495.00	3.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,391,628.27	25.59%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$395,513.09	2.98%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$620,025.00	4.68%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$115,646.04	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$816,850.00	6.16%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$350,000.00	2.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$124,746.43	0.94%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$113,849.87	0.86%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$243,500.00	1.84%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$493,848.82	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,254,128.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV3E8	ACOPIA, LLC	1	\$290,500.00	3.56%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$192,327.00	2.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$417,000.00	5.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,958.86	3.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,905.00	3.03%	0	\$0.00	NA	0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$174,800.00	2.14%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,998,750.00	24.51%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	7	\$1,202,983.00	14.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$167,390.00	2.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$459,000.00	5.63%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$250,000.00	3.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$312,550.00	3.83%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$175,655.00	2.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,034,406.00	12.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$601,023.76	7.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$379,050.00	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,153,298.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV3F5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,850.00	1.41%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$180,500.00	1.66%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$313,500.00	2.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$809,079.00	7.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$4,465,418.00	41.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$537,100.00	4.93%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$300,800.00	2.76%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$242,250.00	2.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$1,022,500.00	9.39%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	3.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,186,250.00	10.9%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$213,331.26	1.96%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$166,250.00	1.53%	0	\$0.00	NA	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$308,750.00	2.84%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$264,500.00	2.43%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$153,700.00	1.41%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$151,050.00	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,885,828.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV3G3	ACOPIA, LLC	3	\$304,855.91	6.5%	0	\$0.00	NA	0
		2	\$166,371.06	3.54%	0	\$0.00	NA	0

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER						
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,820.06	2.15%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$86,141.48	1.84%	0	\$0.00	NA
	FM MORTGAGE CORPORATION	1	\$93,000.00	1.98%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$196,000.00	4.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	19	\$1,880,673.97	40.07%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$291,168.31	6.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$104,282.49	2.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$563,057.11	12%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	2	\$204,494.09	4.36%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$86,388.66	1.84%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$200,671.65	4.28%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$104,500.00	2.23%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$101,119.66	2.15%	0	\$0.00	NA
	SARASOTA MORTGAGE COMPANY LLC	1	\$100,000.00	2.13%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$109,851.62	2.33%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,693,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XV3H1	ACOPIA, LLC	1	\$251,704.14	2.12%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$165,000.00	1.39%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,146,202.40	9.63%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$332,118.61	2.79%	0	\$0.00	NA
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$162,813.04	1.37%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$189,771.70	1.59%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	5	\$1,325,665.20	11.14%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$424,748.59	3.57%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,914,274.52	16.09%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$228,000.00	1.92%	0	\$0.00	NA
		1	\$155,113.40	1.3%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$877,382.41	7.37%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$298,648.96	2.51%	0	\$0.00	NA
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$159,200.00	1.34%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$747,687.67	6.28%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$588,930.92	4.95%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$206,756.97	1.74%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$854,225.56	7.18%	0	\$0.00	NA
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$236,000.00	1.98%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,688.79	1.51%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$163,008.39	1.37%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,310.76	1.32%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$283,000.00	2.38%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$440,482.25	3.7%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$176,601.89	1.48%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$235,200.00	1.98%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$11,899,536.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XV3J7	CHRISTOPHER PAUL FINANCIAL LLC	1	\$98,400.00	5.8%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	2	\$210,053.10	12.38%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$669,113.49	39.43%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,008.09	5.72%	0	\$0.00	NA
	HOME FINANCIAL GROUP LLC	1	\$96,000.00	5.66%	0	\$0.00	NA
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$104,577.08	6.16%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$83,501.85	4.92%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$53,000.00	3.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$100,884.15	5.94%	0	\$0.00	NA
	SARASOTA MORTGAGE COMPANY LLC	1	\$91,750.00	5.41%	0	\$0.00	NA
	SUNSHINE HOME LOANS INC	1	\$92,890.81	5.46%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,697,178.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XV3K4	AMCAP MORTGAGE LTD	1	\$118,200.00	10.04%	0	\$0.00	NA

	F.T. FINANCIAL, INC	1	\$124,849.80	10.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$585,888.86	49.75%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$110,872.68	9.41%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$124,000.00	10.53%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$113,863.02	9.67%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,177,674.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV3L2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	9.97%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$142,298.95	10.51%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$131,746.42	9.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$532,000.00	39.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,233.88	10.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$129,686.95	9.58%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$141,034.22	10.42%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,354,000.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV3U2	FREEDOM HOME MORTGAGE CORPORATION	1	\$373,000.00	12.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,177,600.00	40.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$358,445.39	12.4%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$250,000.00	8.65%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$318,500.00	11.02%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$412,000.00	14.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,889,545.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV3V0	FREEDOM HOME MORTGAGE CORPORATION	2	\$667,000.00	48.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$717,100.00	51.81%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,384,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV3W8	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$348,050.00	21.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$988,000.00	61.14%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICE, INC	1	\$280,000.00	17.32%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,616,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV3X6	1ST RATE HOME MORTGAGE, INC	1	\$162,240.00	2.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	3.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$282,798.06	4.13%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$390,741.79	5.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$346,500.00	5.06%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$202,000.00	2.95%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,200.00	4.08%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	6.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,084,128.00	15.83%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$129,000.00	1.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,005.45	3.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$355,900.00	5.2%	0	\$0.00	NA	0
	INT FINANCIAL SERVICES, INC	1	\$151,300.00	2.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$272,000.00	3.97%	0	\$0.00	NA	0
	MARKET PLACE MORTGAGE CORP	1	\$181,000.00	2.64%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$198,772.21	2.9%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	2.69%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$324,100.00	4.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.14%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$307,000.00	4.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$365,000.00	5.33%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$133,000.00	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,847,185.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV3Y4	AXIA FINANCIAL, LLC	1	\$225,000.00	5.17%	0	\$0.00	NA	0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$209,950.00	4.82%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$309,199.15	7.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$250,000.00	5.74%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$783,000.00	17.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,890,437.00	43.43%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$200,000.00	4.59%	0	\$0.00	NA	0
	OPEN HOME MORTGAGE, INC	1	\$345,000.00	7.93%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$140,000.00	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,352,586.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV3Z1	1ST UNITED HOME LOANS, LLC	1	\$296,000.00	4.29%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC	1	\$207,000.00	3%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION	4	\$759,000.00	11%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,500.00	2.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	24	\$3,957,041.00	57.32%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$243,000.00	3.52%	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$395,000.00	5.72%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$288,000.00	4.17%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$561,400.00	8.13%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,902,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV4B3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,050.00	6.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$605,804.56	40.31%	0	\$0.00	NA	0
	HOME REBATE, INC	1	\$411,000.00	27.35%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$248,984.11	16.57%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$135,000.00	8.98%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,502,838.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV4F4	FREEDOM MORTGAGE CORPORATION	6	\$1,343,917.30	74.31%	0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$464,500.00	25.69%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,808,417.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV4G2	FREEDOM HOME MORTGAGE CORPORATION	2	\$671,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$671,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV4H0	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	23.07%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$408,000.00	25.58%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC	1	\$401,893.77	25.2%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	26.15%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,594,893.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV4J6	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	24.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	75.54%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$552,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV4Q0	ACCUNET MORTGAGE LLC	3	\$688,010.98	0.86%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$665,960.09	0.84%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,672.40	0.23%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	4	\$1,302,916.33	1.64%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$708,610.21	0.89%	0	\$0.00	NA	0

AMERICAN FIRST LENDING CORPORATION	1	\$563,290.41	0.71%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$178,849.70	0.22%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$260,905.97	0.33%	0	\$0.00	NA	0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$308,800.00	0.39%	0	\$0.00	NA	0
BANK OF THE PACIFIC	2	\$495,964.73	0.62%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC	5	\$1,777,228.61	2.23%	0	\$0.00	NA	0
BRIGHTEN LENDING	1	\$375,000.00	0.47%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$191,763.92	0.24%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$432,036.70	0.54%	0	\$0.00	NA	0
CITYWIDE BANKS	2	\$567,786.60	0.71%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,852,285.79	4.84%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC	6	\$2,502,782.07	3.15%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$556,580.44	0.7%	0	\$0.00	NA	0
COLONIAL MORTGAGE COMPANY, LLC	1	\$228,348.90	0.29%	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$232,207.48	0.29%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$222,706.34	0.28%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC	4	\$1,042,625.94	1.31%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$185,000.00	0.23%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	2	\$895,189.49	1.13%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$210,622.28	0.26%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$585,605.45	0.74%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$186,924.71	0.23%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$256,800.00	0.32%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	2	\$721,081.97	0.91%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$216,000.00	0.27%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$295,539.09	0.37%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,439,785.79	1.81%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$311,200.00	0.39%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$204,935.87	0.26%	0	\$0.00	NA	0
GOLD COAST BANK	2	\$701,000.00	0.88%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$212,537.75	0.27%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	18	\$4,244,837.07	5.34%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$322,574.66	0.41%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$268,320.00	0.34%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$240,440.10	0.3%	0	\$0.00	NA	0



HERITAGE OAKS BANK	2	\$816,475.36	1.03%	0	\$0.00	NA	0
HIGHTECHLENDING INC	11	\$3,384,511.11	4.25%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$374,506.18	0.47%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	2	\$394,509.10	0.5%	0	\$0.00	NA	0
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	2	\$631,436.15	0.79%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$199,237.29	0.25%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$180,000.00	0.23%	0	\$0.00	NA	0
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$1,156,713.04	1.45%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	4	\$1,270,458.17	1.6%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$260,818.83	0.33%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$239,683.96	0.3%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	2	\$443,207.93	0.56%	0	\$0.00	NA	0
M&T BANK	10	\$2,873,990.30	3.61%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$205,728.73	0.26%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	2	\$464,892.56	0.58%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$490,051.45	0.62%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,266,194.04	1.59%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$814,101.05	1.02%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$235,966.14	0.3%	0	\$0.00	NA	0
MERIT BANK	1	\$185,250.00	0.23%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$296,608.89	0.37%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$177,600.00	0.22%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$344,545.68	0.43%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	3	\$1,064,075.39	1.34%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$336,815.88	0.42%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	6	\$1,584,849.46	1.99%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	4	\$1,235,311.95	1.55%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$252,000.00	0.32%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$256,037.25	0.32%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$407,462.72	0.51%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$185,016.93	0.23%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$409,500.00	0.51%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	3	\$778,705.28	0.98%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,161,608.32	1.46%	0	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$196,757.76	0.25%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	4	\$970,998.13	1.22%	0	\$0.00	NA	0
PACIFIC CITY BANK	1	\$315,583.87	0.4%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,787,100.40	2.25%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$209,729.69	0.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$855,936.59	1.08%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$308,352.56	0.39%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$427,460.32	0.54%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$287,620.75	0.36%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$179,773.53	0.23%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$493,357.18	0.62%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	12	\$3,345,112.44	4.2%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	5	\$1,055,665.63	1.33%	0	\$0.00	NA	0
	RITE LEND INC	1	\$186,180.94	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$1,858,409.77	2.34%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	2	\$453,022.61	0.57%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$180,567.27	0.23%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$465,200.00	0.58%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$428,298.97	0.54%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$717,953.32	0.9%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$182,464.83	0.23%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$510,936.36	0.64%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$724,500.00	0.91%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$175,533.90	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$695,603.63	0.87%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$388,535.55	0.49%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$307,594.41	0.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	6	\$1,547,902.69	1.95%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$336,805.89	0.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	11	\$2,860,964.55	3.6%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	3	\$895,340.38	1.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$545,290.24	0.69%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$409,283.90	0.51%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$277,500.00	0.35%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$235,676.76	0.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$833,425.80	1.05%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$219,723.21	0.28%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$178,275.42	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,350.00	0.37%	0	\$0.00	NA	0

<b>Total</b>			<b>280</b>	<b>\$79,563,386.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV4R8	ALL WESTERN MORTGAGE, INC	2	\$183,786.40	1.51%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$103,880.71	0.85%	0	\$0.00	NA	0	
	CF BANK	1	\$107,873.20	0.89%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC	1	\$105,000.00	0.86%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	106	\$10,383,098.46	85.23%	0	\$0.00	NA	0	
	MAGNOLIA BANK, INCORPORATED	1	\$89,520.00	0.73%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.82%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$100,678.66	0.83%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,768.48	1.62%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$89,891.66	0.74%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$101,131.13	0.83%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$100,684.38	0.83%	0	\$0.00	NA	0	
	SECURE LENDING SOLUTIONS, INC	1	\$102,750.00	0.84%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	\$109,468.31	0.9%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC	1	\$99,885.30	0.82%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00	0.82%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,873.20	0.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$12,182,289.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XV4S6	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$113,366.75	1.14%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,862.64	1.17%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC	1	\$123,351.33	1.24%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC	1	\$111,874.50	1.12%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	72	\$8,365,179.16	83.83%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$111,871.53	1.12%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$113,863.02	1.14%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$111,215.96	1.11%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$580,943.06	5.82%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	\$116,862.64	1.17%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC	1	\$113,866.16	1.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$9,979,256.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XV4T4	ALL WESTERN MORTGAGE, INC	1	\$140,208.01	0.82%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,036.57	0.82%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,830.94	0.84%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	108	\$14,821,239.07	87.05%	0	\$0.00	NA	0	

	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,750.00	0.77%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$133,842.68	0.79%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$125,049.28	0.73%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$138,478.41	0.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$431,444.77	2.53%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$274,390.73	1.61%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$131,894.96	0.77%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$138,750.00	0.81%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$129,850.89	0.76%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$146,055.51	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$17,025,821.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV4U1	GREEN TREE SERVICING LLC	25	\$5,476,823.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,476,823.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV4V9	GREEN TREE SERVICING LLC	21	\$4,824,869.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,824,869.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV4W7	GREEN TREE SERVICING LLC	28	\$6,876,570.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,876,570.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV4X5	CORRIDOR MORTGAGE GROUP, INC	1	\$151,825.65	3.21%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$4,084,491.30	86.44%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$160,835.95	3.4%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$156,561.66	3.31%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$171,293.93	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,725,008.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV4Y3	ALL WESTERN MORTGAGE, INC	1	\$434,489.29	1.91%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$248,714.39	1.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	84	\$20,497,542.14	89.88%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$331,619.18	1.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$449,077.16	1.97%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$355,788.67	1.56%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$252,418.33	1.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$235,722.93	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$22,805,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV4Z0	ALL WESTERN MORTGAGE, INC	1	\$257,294.00	13.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$416,510.43	21.44%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,269,159.88	65.32%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,942,964.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV5A4		CORRIDOR MORTGAGE GROUP, INC	1	\$243,451.95	14.76%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	6	\$1,405,859.33	85.24%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,649,311.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV5B2		COAST 2 COAST FUNDING GROUP, INC	1	\$214,747.58	2.66%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	29	\$7,617,825.83	94.3%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$246,110.71	3.04%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,078,684.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV5C0		GREEN TREE SERVICING LLC	105	\$7,001,762.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$7,001,762.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV5D8		GREEN TREE SERVICING LLC	75	\$7,368,035.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,368,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV5E6		GREEN TREE SERVICING LLC	9	\$1,055,747.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,055,747.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV5F3		GREEN TREE SERVICING LLC	15	\$2,042,313.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,042,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV5G1		GREEN TREE SERVICING LLC	9	\$2,154,910.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,154,910.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV5H9		GREEN TREE SERVICING LLC	5	\$1,237,050.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,237,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV5J5		GREEN TREE SERVICING LLC	15	\$1,070,000.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,070,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV5K2		GREEN TREE SERVICING LLC	24	\$2,365,617.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,365,617.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV5N6		GREEN TREE SERVICING LLC	17	\$3,741,726.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,741,726.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV5Q9		GREEN TREE SERVICING LLC	5	\$1,085,997.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,085,997.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV5R7		GREEN TREE SERVICING LLC	9	\$1,207,571.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,207,571.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV5S5		GREEN TREE SERVICING LLC	14	\$1,669,015.60	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,669,015.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV5T3		GREEN TREE SERVICING LLC	24	\$3,894,096.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,894,096.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV5U0		1ST PREFERENCE MORTGAGE CORPORATION	1	\$367,005.95	0.9%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$274,350.00	0.67%	0	\$0.00	NA	0
		ABC BANK	2	\$245,463.53	0.6%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$557,653.86	1.36%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	4	\$808,125.66	1.98%	0	\$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	\$417,000.00	1.02%	0	\$0.00	NA	0
		AFI FINANCIAL INC	1	\$195,693.32	0.48%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	\$439,340.36	1.07%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$301,947.71	0.74%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$211,093.68	0.52%	0	\$0.00	NA	0
		BANK OF IDAHO	1	\$260,000.00	0.64%	0	\$0.00	NA	0
		BELVOIR FEDERAL CREDIT UNION	1	\$186,200.55	0.46%	0	\$0.00	NA	0
		BERKSHIRE BANK	3	\$608,000.00	1.49%	0	\$0.00	NA	0
		BRIGHTEN LENDING	3	\$911,099.02	2.23%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$221,000.00	0.54%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	9	\$1,614,197.15	3.95%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$250,600.00	0.61%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$129,516.11	0.32%	0	\$0.00	NA	0
		CITYWIDE BANKS	1	\$152,000.00	0.37%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,284,355.32	3.14%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	3	\$811,319.53	1.98%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0
		CONNECTONE BANK	1	\$274,000.00	0.67%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$338,546.47	0.83%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$210,604.90	0.51%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	2	\$347,979.52	0.85%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	2	\$374,938.31	0.92%	0	\$0.00	NA	0
		EQUITY BANK	1	\$153,454.39	0.38%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,397.92	0.57%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$659,950.00	1.61%	0	\$0.00	NA	0
		FIRST CREDIT UNION	1	\$240,000.00	0.59%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE, LLC	1	\$292,270.37	0.71%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$824,309.01	2.02%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$99,585.28	0.24%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,886.72	0.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$206,687.59	0.51%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$202,486.99	0.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$815,015.63	1.99%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	2	\$277,838.03	0.68%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$605,860.79	1.48%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$84,636.61	0.21%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$117,510.63	0.29%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$351,893.34	0.86%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$355,047.87	0.87%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$851,156.45	2.08%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$162,800.00	0.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$372,215.67	0.91%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$557,497.39	1.36%	0	\$0.00	NA	0
	M&T BANK	4	\$1,315,414.92	3.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$468,884.50	1.15%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$323,610.59	0.79%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$192,000.00	0.47%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$224,267.04	0.55%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$174,458.53	0.43%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$152,910.00	0.37%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$238,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	8	\$1,291,474.68	3.16%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$466,363.00	1.14%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$307,500.00	0.75%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$154,852.50	0.38%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$266,639.06	0.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$737,577.31	1.8%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$595,888.47	1.46%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$302,752.01	0.74%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$186,913.62	0.46%	0	\$0.00	NA	0
		1	\$304,718.01	0.74%	0	\$0.00	NA	0

	PRINCETON MORTGAGE CORPORATION						
	PRIORITY MORTGAGE CORP	2	\$355,284.66	0.87%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$148,800.00	0.36%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	4	\$684,694.48	1.67%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$139,401.49	0.34%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$711,025.56	1.74%	0	\$0.00	NA
	RESOURCE LENDERS, INC	3	\$840,406.28	2.05%	0	\$0.00	NA
	RITE LEND INC	2	\$563,820.17	1.38%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$171,286.68	0.42%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$764,826.48	1.87%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	\$675,442.56	1.65%	0	\$0.00	NA
	SHAREPLUS BANK	1	\$230,000.00	0.56%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$145,400.64	0.36%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$415,235.19	1.02%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$313,045.41	0.77%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$502,150.56	1.23%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$209,120.19	0.51%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$88,132.97	0.22%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$112,000.00	0.27%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	3	\$742,738.09	1.82%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	8	\$1,696,214.39	4.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	3	\$664,192.63	1.62%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$141,000.00	0.34%	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$170,268.96	0.42%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$342,573.35	0.84%	0	\$0.00	NA
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$71,502.23	0.17%	0	\$0.00	NA
	VANTAGESOUTH BANK	2	\$502,078.51	1.23%	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$169,294.97	0.41%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$225,274.11	0.55%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$124,000.00	0.3%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$213,403.77	0.52%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	3	\$397,608.36	0.97%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$130,919.35	0.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$532,712.82	1.26%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$40,905,610.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



3138XV5V8	ACCUNET MORTGAGE LLC	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,369.87	0.48%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$181,092.04	1.1%	0	\$0.00	NA	0
	EQUITY BANK	1	\$63,742.58	0.39%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$37,438.63	0.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	255	\$15,608,870.77	95.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$60,460.82	0.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,028.36	0.34%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$60,754.65	0.37%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$44,500.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$62,764.87	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$16,404,022.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV5W6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,639.07	0.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	112	\$10,917,053.90	95.65%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$99,601.89	0.87%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$99,601.89	0.87%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$108,710.98	0.95%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$94,000.00	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$11,413,607.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV5X4	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,235.79	0.57%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$247,799.28	0.75%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$139,442.64	0.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,723.76	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,000.00	0.47%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$139,530.70	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$221,203.02	0.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	171	\$28,326,823.76	85.27%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$181,000.00	0.54%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	\$239,023.97	0.72%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$572,986.19	1.72%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,390.47	0.45%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC	1	\$271,500.00	0.82%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,778.91	0.45%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$178,000.00	0.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	4	\$902,563.39	2.72%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$597,561.87	1.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$171,820.29	0.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$269,457.26	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$33,219,841.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV5Y2	ALL WESTERN MORTGAGE, INC	1	\$83,823.74	0.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$57,978.62	0.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,005.96	0.78%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$83,896.72	0.82%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$63,921.31	0.62%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	133	\$8,796,137.12	85.67%	0	\$0.00	NA	0
	LEGACY BANK	1	\$72,414.89	0.71%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$49,600.00	0.48%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$78,655.20	0.77%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,830.58	1.37%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$84,878.40	0.83%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$60,800.00	0.59%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$147,024.88	1.43%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$81,506.95	0.79%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$79,908.24	0.78%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$38,204.05	0.37%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	2	\$153,901.63	1.5%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$114,360.85	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$10,267,849.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV5Z9	GREEN TREE SERVICING LLC	34	\$6,015,700.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,015,700.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV6B1	GREEN TREE SERVICING LLC	7	\$1,573,685.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,573,685.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV6C9	GREEN TREE SERVICING LLC	12	\$2,999,351.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,999,351.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV6K1	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,800.00	7.16%	0	\$0.00	NA	0

	BANK OF ANN ARBOR	1	\$171,000.00	8.11%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$159,920.00	7.59%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$160,000.00	7.59%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$168,063.31	7.98%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$153,393.10	7.28%	0	\$0.00	NA	0
	M&T BANK	1	\$151,795.26	7.2%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$159,684.30	7.58%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$169,371.54	8.04%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$174,764.27	8.29%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$164,777.74	7.82%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	8.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,800.00	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,107,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV6L9	LEND SMART MORTGAGE, LLC	1	\$184,062.76	16.88%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$205,896.52	18.88%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$291,624.13	26.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$191,508.75	17.56%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$217,269.96	19.93%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,090,362.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV6M7	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$226,770.00	9.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$749,398.45	31.3%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$212,631.15	8.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$574,706.00	24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$630,949.29	26.35%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,394,454.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV6Q8	ACCUNET MORTGAGE LLC	1	\$293,100.00	1.95%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$352,000.00	2.34%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$251,100.00	1.67%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$155,000.00	1.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,371.94	2.77%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$854,321.27	5.69%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$306,000.00	2.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,000.00	2.27%	0	\$0.00	NA	0

	FAIRFIELD COUNTY BANK	1	\$260,000.00	1.73%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$229,154.34	1.53%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$225,250.00	1.5%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$485,215.00	3.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$369,200.00	2.46%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$125,250.00	0.83%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$397,500.00	2.65%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	3	\$715,000.00	4.76%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$365,000.00	2.43%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$322,400.00	2.15%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$255,000.00	1.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,048,200.00	6.98%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$1,008,112.00	6.71%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$234,000.00	1.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,600.00	1.8%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	6	\$2,178,900.00	14.51%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$416,385.67	2.77%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$235,800.00	1.57%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$316,000.00	2.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$671,100.00	4.47%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$340,080.00	2.26%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$408,813.34	2.72%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$338,442.47	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,018,296.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV6R6	ACADEMY MORTGAGE CORPORATION	9	\$2,498,612.54	19.73%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$216,471.18	1.71%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$400,000.00	3.16%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$371,400.00	2.93%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$223,124.61	1.76%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$478,273.93	3.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	2	\$482,871.62	3.81%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$535,000.00	4.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$377,570.00	2.98%	0	\$0.00	NA	0

	EQUITY LOANS, LLC	1	\$192,246.96	1.52%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$232,750.00	1.84%	0	\$0.00	NA	0
	FFSI, INC	1	\$272,000.00	2.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	5	\$1,484,543.54	11.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$416,329.27	3.29%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	2	\$297,000.00	2.34%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$359,433.44	2.84%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$510,200.00	4.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$304,000.00	2.4%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	3	\$871,342.59	6.88%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$99,828.40	0.79%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$219,350.00	1.73%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$217,800.00	1.72%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$119,806.98	0.95%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$881,755.04	6.96%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$328,000.00	2.59%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	2.17%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,665,710.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV6U9	GREEN TREE SERVICING LLC	28	\$1,772,363.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,772,363.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV6W5	1ST PORTFOLIO LENDING CORPORATION	1	\$390,750.00	2.6%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$264,700.00	1.76%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$188,000.00	1.25%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$214,654.18	1.43%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$621,000.00	4.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$443,938.07	2.96%	0	\$0.00	NA	0
	AMERICASH	1	\$320,000.00	2.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$178,000.00	1.19%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$269,100.00	1.79%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$254,200.00	1.69%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$541,600.00	3.61%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$305,000.00	2.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,000.00	1.77%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	1	\$170,000.00	1.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$379,835.62	2.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,900.00	1.41%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$992,358.79	6.61%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$145,615.45	0.97%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$390,600.00	2.6%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$408,500.00	2.72%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$168,000.00	1.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$906,524.89	6.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$831,828.52	5.54%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$220,000.00	1.47%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$330,400.00	2.2%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$205,900.00	1.37%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$269,200.00	1.79%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$242,200.00	1.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$454,000.00	3.03%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$200,000.00	1.33%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$742,000.00	4.94%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$76,800.00	0.51%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$407,284.74	2.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$99,000.00	0.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$847,000.00	5.64%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$123,500.00	0.82%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$675,272.39	4.5%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$300,000.00	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,007,662.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV6X3	GREEN TREE SERVICING LLC	132	\$8,688,459.49	98.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,105.07	0.64%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$69,226.23	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$8,813,790.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV6Y1	ALL WESTERN MORTGAGE, INC	1	\$58,500.00	1.4%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$63,200.00	1.51%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$77,175.00	1.85%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$53,600.00	1.28%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$62,400.00	1.49%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	42	\$2,887,031.00	69.02%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$52,800.00	1.26%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$80,750.00	1.93%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$84,350.00	2.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$75,000.00	1.79%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$149,900.87	3.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$130,169.07	3.11%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$83,898.88	2.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$61,500.00	1.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$42,300.00	1.01%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$79,300.00	1.9%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$60,160.00	1.44%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$80,800.00	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,182,834.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV6Z8	ACCUNET MORTGAGE LLC	1	\$100,000.00	1.96%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$93,005.00	1.83%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$95,887.29	1.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	39	\$3,777,705.23	74.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$101,600.00	1.99%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$106,654.64	2.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,000.00	2.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$99,882.59	1.96%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$103,795.13	2.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$218,471.32	4.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,200.00	2.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$97,600.00	1.92%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$91,200.00	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,093,001.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV7A2	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	2.56%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$110,600.00	2.36%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$112,000.00	2.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$124,000.00	2.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$3,171,588.42	67.63%	0	\$0.00	NA	0
		1	\$120,500.00	2.57%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC						
	PATRIOT LENDING SERVICES, INC	1	\$111,150.00	2.37%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$112,000.00	2.39%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$123,420.00	2.63%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$118,275.00	2.52%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$116,000.00	2.47%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$112,500.00	2.4%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$118,655.00	2.53%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,000.00	2.54%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,689,688.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XV7B0	A & N MORTGAGE SERVICES, INC	1	\$131,250.00	1.06%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$140,000.00	1.13%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$132,000.00	1.06%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	79	\$10,775,962.27	86.71%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$125,852.08	1.01%	0	\$0.00	NA
	NOVA HOME LOANS	1	\$140,231.30	1.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$273,920.00	2.2%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$149,625.00	1.2%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$135,000.00	1.09%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$144,000.00	1.16%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	1.13%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$140,000.00	1.12%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$12,427,840.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XV7C8	GREEN TREE SERVICING LLC	9	\$2,316,415.51	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,316,415.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XV7D6	GREEN TREE SERVICING LLC	21	\$5,020,079.90	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,020,079.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XV7E4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$152,950.00	3.55%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$153,900.00	3.58%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,801.74	3.83%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$151,920.00	3.53%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	20	\$3,199,195.21	74.35%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$480,184.26	11.16%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,302,951.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



3138XV7F1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$440,494.16	6.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$5,696,806.61	86.4%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$193,000.00	2.93%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$263,300.00	3.99%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,593,600.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV7G9	BERKSHIRE BANK	1	\$246,710.02	18.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$313,500.00	22.92%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$182,185.86	13.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,136.11	21.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$337,250.00	24.65%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,367,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV7H7	GREEN TREE SERVICING LLC	42	\$9,535,640.33	92.63%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$187,000.00	1.82%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$191,200.00	1.86%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$380,552.69	3.69%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,294,393.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV7J3	ALL WESTERN MORTGAGE, INC	1	\$224,978.85	6.23%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	8.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$3,086,963.64	85.46%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,611,942.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV7K0	ADVISORS MORTGAGE GROUP, LLC	1	\$244,000.00	22.98%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$818,000.00	77.02%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV7L8	GREEN TREE SERVICING LLC	138	\$9,150,800.82	97.53%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$30,750.00	0.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$104,096.09	1.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	2	\$96,950.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$9,382,596.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV7M6	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,536.10	0.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	127	\$12,375,813.08	93.97%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$102,600.00	0.78%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$85,600.00	0.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,682.57	0.79%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$99,885.30	0.76%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$107,200.00	0.81%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$101,150.00	0.77%	0	\$0.00	NA	0

		WOLFE FINANCIAL, INC	1	\$92,000.00	0.7%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,170,467.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVE22		FIFTH THIRD MORTGAGE COMPANY	10	\$1,593,125.74	90.89%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,592.26	9.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,752,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVE30		FIFTH THIRD MORTGAGE COMPANY	4	\$1,339,053.98	68.97%	0	\$0.00	NA	0
		INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$373,540.14	19.24%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,034.23	11.79%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,941,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVE48		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$185,765.99	13.47%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	3	\$797,028.06	57.79%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$396,439.03	28.74%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,379,233.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVE55		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$261,877.61	1.53%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPOR	1	\$194,504.98	1.13%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$184,273.14	1.08%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	52	\$13,348,348.85	77.89%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$439,011.10	2.56%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE	1	\$206,250.00	1.2%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$197,662.21	1.15%	0	\$0.00	NA	0
		LOAN ONE MORTGAGE COMPANY INC	1	\$267,555.15	1.56%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$199,748.38	1.17%	0	\$0.00	NA	0
		MILEND, INC A GEORGIA CORPORATION	1	\$232,000.00	1.35%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$437,247.89	2.55%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	2	\$488,450.00	2.85%	0	\$0.00	NA	0
		VIRGINIA HERITAGE BANK, A VIRIGINIA CHARTERED BANK	1	\$476,439.99	2.78%	0	\$0.00	NA	0
		Unavailable	1	\$203,746.70	1.2%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,137,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVE63			1	\$100,426.27	6.05%	0	\$0.00	NA	0

		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C							
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$107,146.06	6.46%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,376,104.11	82.96%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,050.00	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,658,726.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVE71		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,871.94	7.55%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$139,336.22	9%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	7	\$880,402.52	56.86%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	2	\$273,584.92	17.67%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,244.92	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,548,440.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVE89		FIFTH THIRD MORTGAGE COMPANY	10	\$1,553,814.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,553,814.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVEA4		ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,451,808.62	88.67%	0	\$0.00	NA	0
		BANK OF MILTON	1	\$54,094.93	3.3%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$61,921.05	3.78%	0	\$0.00	NA	0
		STATE BANK OF SOUTHWEST MISSOURI	1	\$69,518.29	4.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,637,342.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVET3		FIFTH THIRD MORTGAGE COMPANY	22	\$1,500,182.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,500,182.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVEU0		FIFTH THIRD MORTGAGE COMPANY	13	\$1,330,205.39	86.65%	0	\$0.00	NA	0
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$99,900.00	6.51%	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$105,058.29	6.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,535,163.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVEV8		FIFTH THIRD MORTGAGE COMPANY	11	\$1,451,487.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,451,487.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVEW6		ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$54,930.80	2.15%	0	\$0.00	NA	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$66,414.40	2.6%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	31	\$1,999,707.75	78.18%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$67,797.72	2.65%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$76,403.75	2.99%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$75,900.00	2.97%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$80,550.83	3.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$77,801.99	3.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,428.07	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,557,935.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVEX4	FIFTH THIRD MORTGAGE COMPANY	24	\$2,355,826.11	96.09%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,832.02	3.91%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,451,658.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVEY2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$123,940.25	5%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,007,444.74	80.96%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$120,000.00	4.84%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,330.18	4.53%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$115,963.55	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,479,678.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVEZ9	FIFTH THIRD MORTGAGE COMPANY	21	\$2,901,548.90	87.46%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$133,000.00	4.01%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$137,860.08	4.16%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$145,167.13	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,317,576.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVFA3	AMERICAN EQUITY MORTGAGE INC	1	\$109,876.74	7.15%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,263,579.61	82.18%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$103,359.05	6.72%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,683.51	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,537,498.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVFB1	DIRECT MORTGAGE LOANS LLC, LIMITED LIABILITY COMPA	1	\$321,797.39	23.87%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$807,141.82	59.87%	0	\$0.00	NA	0

		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$219,209.80	16.26%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,348,149.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVG53		CASHCALL, INC	6	\$1,858,225.66	46.9%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$496,881.92	12.54%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$1,500,162.17	37.86%	0	\$0.00	NA	0
		WESTERN STATE BANK	1	\$107,084.86	2.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,962,354.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVG61		CASHCALL, INC	5	\$1,748,022.39	29.07%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$570,726.14	9.49%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,188,484.22	19.77%	0	\$0.00	NA	0
		GRAND CASTLE, INC	1	\$342,494.69	5.7%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$2,163,250.00	35.97%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,012,977.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVG79		CASHCALL, INC	3	\$694,061.70	70.7%	0	\$0.00	NA	0
		GRAND CASTLE, INC	1	\$287,603.21	29.3%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$981,664.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVH29		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$147,800.00	6.81%	0	\$0.00	NA	0
		LANDMARK MORTGAGE LENDING, LLC	1	\$131,000.00	6.04%	0	\$0.00	NA	0
		LIFEWAY LENDING GROUP, INC	1	\$124,336.06	5.73%	0	\$0.00	NA	0
		MICHIGAN UNITED MORTGAGE, LLC	1	\$123,025.00	5.67%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	10	\$1,271,073.44	58.56%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$122,700.00	5.65%	0	\$0.00	NA	0
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$124,800.00	5.75%	0	\$0.00	NA	0
		WINDOM CAPITAL, INC	1	\$125,875.00	5.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,170,609.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVH37		1ST ALLIANCE MORTGAGE, LLC	1	\$147,367.29	2.13%	0	\$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,000.00	3.76%	0	\$0.00	NA	0
		BLCC MORTGAGE LLC	1	\$280,000.00	4.05%	0	\$0.00	NA	0
		BP FEDERAL CREDIT UNION	2	\$516,684.00	7.47%	0	\$0.00	NA	0
		DMD FINANCIAL CORPORATION	1	\$320,000.00	4.63%	0	\$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC	1	\$148,500.00	2.15%	0	\$0.00	NA	0

	FIRST LENDING	2	\$450,500.00	6.52%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$242,956.88	3.51%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$657,182.11	9.5%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	2	\$525,435.52	7.6%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$415,199.25	6%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$498,048.44	7.2%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	5	\$1,463,057.55	21.16%	0	\$0.00	NA	0
	VANKEEF FINANCIAL, LLC	1	\$391,285.76	5.66%	0	\$0.00	NA	0
	Unavailable	2	\$598,255.23	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,914,472.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVH45	1ST ALLIANCE MORTGAGE, LLC	1	\$94,406.84	1.34%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	2	\$443,200.00	6.28%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$320,252.65	4.54%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$116,250.00	1.65%	0	\$0.00	NA	0
	FIRST LENDING	5	\$750,220.24	10.63%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$366,458.25	5.19%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$545,000.00	7.72%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$136,229.12	1.93%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$196,183.00	2.78%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$287,492.04	4.07%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$639,652.01	9.07%	0	\$0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	\$218,400.00	3.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$96,967.04	1.37%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	2	\$289,365.18	4.1%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$325,000.00	4.61%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$410,000.00	5.81%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$154,284.38	2.19%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$398,166.67	5.64%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$113,000.00	1.6%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$153,753.14	2.18%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$372,401.21	5.28%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$86,639.20	1.23%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$106,000.00	1.5%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	2	\$352,350.42	4.99%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$84,000.00	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,055,671.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVH52	1ST TRUST MORTGAGE CORPORATION	1	\$194,931.06	0.69%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$290,775.79	1.03%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	2	\$772,000.00	2.72%	0	\$0.00	NA	0

	ADVENTAS, INC	2	\$280,492.39	0.99%	0	\$0.00	NA	0
	AMC, INC	2	\$732,400.00	2.58%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$261,250.00	0.92%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$416,438.29	1.47%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$637,220.87	2.25%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	1.47%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	2	\$736,568.96	2.6%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	2	\$608,939.14	2.15%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$318,150.00	1.12%	0	\$0.00	NA	0
	CIBM BANK	1	\$176,225.00	0.62%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$340,000.00	1.2%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$279,622.83	0.99%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$245,600.00	0.87%	0	\$0.00	NA	0
	FIRST LENDING	2	\$701,000.00	2.47%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	3	\$800,399.27	2.82%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$411,445.02	1.45%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$152,000.00	0.54%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	2	\$585,975.00	2.07%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$359,504.02	1.27%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$263,744.25	0.93%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$279,622.83	0.99%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	2	\$580,400.00	2.05%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$385,068.75	1.36%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	4	\$1,490,048.47	5.26%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$144,900.00	0.51%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	4	\$1,336,146.89	4.71%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$332,052.12	1.17%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$776,000.00	2.74%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$138,313.44	0.49%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$295,350.00	1.04%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$336,446.19	1.19%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	4	\$1,474,700.34	5.2%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	13	\$3,661,243.07	12.92%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$541,968.97	1.91%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$282,400.00	1%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$357,000.00	1.26%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO	1	\$506,000.00	1.79%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$397,000.00	1.4%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$347,915.83	1.23%	0	\$0.00	NA	0
		1	\$408,636.23	1.44%	0	\$0.00	NA	0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY						
	STERLING STATE BANK	1	\$191,600.00	0.68%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$449,582.43	1.59%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP	2	\$486,464.00	1.72%	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$288,000.00	1.02%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$380,287.05	1.34%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$200,000.00	0.71%	0	\$0.00	NA
	TRIAD BANK	3	\$959,926.17	3.39%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	2	\$554,704.82	1.96%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$120,333.98	0.42%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$263,636.28	0.93%	0	\$0.00	NA
	Unavailable	2	\$393,841.56	1.36%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$28,341,271.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVH60	1ST ALLIANCE MORTGAGE, LLC	2	\$409,786.12	3.66%	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$409,500.00	3.66%	0	\$0.00	NA
	ADELO MORTGAGE, INC	2	\$332,250.00	2.97%	0	\$0.00	NA
	AMC, INC	1	\$363,520.67	3.25%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$281,500.00	2.52%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	3	\$791,706.37	7.08%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	2	\$495,475.84	4.43%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$196,110.00	1.75%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	1	\$174,900.00	1.56%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$299,250.00	2.67%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$194,800.00	1.74%	0	\$0.00	NA
	FAMILY HOME FINANCE, LLC	1	\$168,000.00	1.5%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA	1	\$290,266.32	2.59%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$701,108.21	6.27%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$153,385.36	1.37%	0	\$0.00	NA
	J. VIRGIL, INC	1	\$156,552.78	1.4%	0	\$0.00	NA
	K&B CAPITAL CORP	2	\$659,687.20	5.9%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$331,092.39	2.96%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$190,800.00	1.71%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$277,750.00	2.48%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$661,374.45	5.91%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$499,370.93	4.46%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$355,000.00	3.17%	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$221,000.00	1.98%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$481,655.58	4.3%	0	\$0.00	NA



	TRUSTLINE MORTGAGE INC	1	\$189,760.95	1.7%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	2	\$504,500.00	4.51%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC	1	\$505,363.38	4.52%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	3	\$567,737.36	5.07%	0	\$0.00	NA	0
	Unavailable	2	\$326,588.60	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,189,792.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVH78	1ST ALLIANCE MORTGAGE, LLC	1	\$100,733.50	5.96%	0	\$0.00	NA	0
	FIRST BANK, N.A	1	\$104,483.37	6.19%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$92,549.96	5.48%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$99,848.04	5.91%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$94,420.00	5.59%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$91,784.38	5.43%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$92,835.65	5.5%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	2	\$187,612.18	11.11%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$181,174.27	10.73%	0	\$0.00	NA	0
	NP, INC	1	\$104,000.00	6.16%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$90,000.00	5.33%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$88,000.00	5.21%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$104,043.93	6.16%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$86,588.27	5.13%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC	1	\$85,125.00	5.04%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$85,986.62	5.07%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,689,185.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVH86	1ST ALLIANCE MORTGAGE, LLC	2	\$245,929.14	4.66%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$124,835.39	2.37%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$132,354.41	2.51%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$137,830.31	2.61%	0	\$0.00	NA	0
	CIBM BANK	1	\$144,000.00	2.73%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$128,000.00	2.43%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$150,000.00	2.84%	0	\$0.00	NA	0
	FIRST LENDING	2	\$275,602.49	5.23%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$143,910.00	2.73%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$116,781.23	2.21%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$132,828.79	2.52%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$295,481.71	5.6%	0	\$0.00	NA	0
	J. VIRGIL, INC	1	\$141,567.54	2.68%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$251,841.41	4.78%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC	1	\$111,208.69	2.11%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	3	\$369,038.98	7%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$134,425.00	2.55%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC	1	\$125,910.00	2.39%	0	\$0.00	NA	0

	MORTGAGE PRO'S, INC	1	\$128,250.00	2.43%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$259,456.60	4.92%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$144,000.00	2.73%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$410,378.27	7.78%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$142,405.00	2.7%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$120,000.00	2.28%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$116,000.00	2.2%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$117,750.00	2.23%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$149,000.00	2.83%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$130,834.62	2.48%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	3	\$394,470.34	7.47%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,274,089.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVH94	AAXY LLC	1	\$416,343.73	5.88%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$260,000.00	3.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$416,357.96	5.88%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$336,000.00	4.74%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	2	\$376,615.87	5.32%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$416,343.73	5.88%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	13	\$4,113,324.37	58.05%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$172,500.00	2.43%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$383,395.67	5.41%	0	\$0.00	NA	0
	UNISON BANK	1	\$194,398.62	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,085,279.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVHU7	1ST ALLIANCE MORTGAGE, LLC	2	\$285,990.96	5.82%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$294,000.00	5.99%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	2	\$457,281.04	9.31%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	1	\$250,871.58	5.11%	0	\$0.00	NA	0
	HOMELINK MORTGAGE, INC	1	\$370,748.75	7.55%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$189,694.40	3.86%	0	\$0.00	NA	0
	LO, INC	1	\$269,546.52	5.49%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$321,220.05	6.54%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$2,231,955.20	45.45%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$239,157.51	4.88%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,910,466.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVHV5	AMITY GROUP LLC	2	\$352,000.00	11.89%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$389,600.00	13.16%	0	\$0.00	NA	0
	CHINOMA LTD CO	1	\$272,000.00	9.19%	0	\$0.00	NA	0

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	GL FINANCIAL SERVICES, LLC	1	\$150,000.00	5.07%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$182,400.00	6.16%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	\$1,614,550.00	54.53%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,960,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVHW3	ACTION MORTGAGE, LLC	1	\$91,875.00	0.87%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$315,200.00	2.99%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC	1	\$265,600.00	2.52%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$221,000.00	2.09%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	3	\$1,111,000.00	10.53%	0	\$0.00	NA	0
	FIRST OLD CAPITAL INC	1	\$86,631.80	0.82%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$85,000.00	0.81%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$202,900.00	1.92%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$222,046.66	2.1%	0	\$0.00	NA	0
	MDKJR2, INC	1	\$125,500.00	1.19%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	28	\$5,906,286.50	55.98%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$256,000.00	2.43%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$173,107.30	1.64%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$430,400.00	4.08%	0	\$0.00	NA	0
	SHORECREST MORTGAGE, LLC	1	\$122,000.00	1.16%	0	\$0.00	NA	0
	THE ROGERS GROUP, LLC	1	\$232,500.00	2.2%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	2	\$341,985.28	3.24%	0	\$0.00	NA	0
	UNITED CAPITAL MORTGAGE INC	1	\$141,000.00	1.34%	0	\$0.00	NA	0
	WACHUSETT MORTGAGE CORPORATION	1	\$220,055.20	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,550,087.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVHX1	NYCB MORTGAGE COMPANY, LLC	3	\$849,050.00	77.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$247,500.00	22.57%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,096,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVHY9	ACTION MORTGAGE, LLC	1	\$332,500.00	1.13%	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORP	2	\$985,353.43	3.36%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$240,000.00	0.82%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$231,000.00	0.79%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$266,000.00	0.91%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$379,488.14	1.29%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	3	\$832,700.00	2.84%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$289,500.00	0.99%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	3	\$769,000.00	2.62%	0	\$0.00	NA	0
	FOX MORTGAGE, INC	1	\$180,025.00	0.61%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	2	\$593,000.00	2.02%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$417,000.00	1.42%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$233,225.00	0.79%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C	2	\$361,231.06	1.23%	0	\$0.00	NA	0

	JKS MORTGAGE, LLC	3	\$651,344.05	2.22%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	\$258,750.00	0.88%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	2	\$394,130.60	1.34%	0	\$0.00	NA	0
	MDKJR2, INC	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	53	\$15,180,450.89	51.7%	0	\$0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	\$417,000.00	1.42%	0	\$0.00	NA	0
	OAK VALLEY MORTGAGE CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC	1	\$412,000.00	1.4%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$302,000.00	1.03%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	7	\$1,362,651.00	4.64%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO	2	\$740,000.00	2.52%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$409,600.00	1.4%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$127,500.00	0.43%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	3	\$998,000.00	3.4%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	2	\$452,950.00	1.54%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$587,050.00	2%	0	\$0.00	NA	0
	WASATCH CAPITAL MORTGAGE, INC	1	\$205,200.00	0.7%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$367,200.00	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$29,359,849.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVHZ6	CHINOMA LTD CO	1	\$156,797.90	3.24%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	1	\$254,000.00	5.25%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	2	\$398,551.12	8.24%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	13	\$3,539,375.80	73.19%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$336,000.00	6.95%	0	\$0.00	NA	0
	Unavailable	1	\$151,000.00	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,835,724.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVJ92	ACOPIA, LLC	2	\$213,913.55	3.41%	0	\$0.00	NA	0
	AMERICASH	1	\$109,837.89	1.75%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	16	\$3,222,346.48	51.36%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$99,700.00	1.59%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$408,264.81	6.51%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$132,500.00	2.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$200,564.75	3.2%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$150,479.70	2.4%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$137,010.00	2.18%	0	\$0.00	NA	0
	MCJAB INC	1	\$145,000.00	2.31%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$140,409.28	2.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$168,000.00	2.68%	0	\$0.00	NA	0
		2	\$834,000.00	13.29%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF SONORA						
	WALL FINANCIAL INC	1	\$164,322.64	2.62%	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$147,750.00	2.35%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,274,099.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVJA9	ACTION MORTGAGE, LLC	1	\$398,755.08	35.09%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$140,092.22	12.33%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$289,591.40	25.48%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$307,993.88	27.1%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,136,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVKA7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$296,643.14	6.11%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	14	\$2,995,313.39	61.68%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$427,492.87	8.8%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$180,000.00	3.71%	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$216,728.00	4.46%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$155,313.16	3.2%	0	\$0.00	NA
	ST. FIN CORP	1	\$344,585.47	7.1%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$240,000.00	4.94%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,856,076.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVKC3	ACOPIA, LLC	1	\$90,000.00	1.76%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$159,356.45	3.11%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	26	\$2,933,825.87	57.34%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$101,600.00	1.99%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$85,259.22	1.67%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$503,942.16	9.85%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$83,000.00	1.62%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$133,754.27	2.61%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	4.22%	0	\$0.00	NA
	ONY GLO, INC	1	\$200,000.00	3.91%	0	\$0.00	NA
	PMG CAPITAL, INC	2	\$314,500.00	6.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$187,500.00	3.66%	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$107,380.00	2.11%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,116,117.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVKD1	ADK BANCORP INC	1	\$153,000.00	1.33%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	36	\$9,002,270.00	78.44%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$346,000.00	3.01%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$264,024.96	2.3%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC	1	\$326,400.00	2.84%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$416,487.26	3.63%	0	\$0.00	NA	0
	NP, INC	1	\$63,000.00	0.55%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$284,900.00	2.48%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$245,198.14	2.14%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$376,000.00	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,477,280.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVKE9	ACOPIA, LLC	4	\$874,500.00	2.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,400.00	0.56%	0	\$0.00	NA	0
	AMERICASH	3	\$803,712.63	2.43%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC	1	\$124,500.00	0.38%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	\$203,200.00	0.61%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	7	\$1,562,913.71	4.72%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$257,000.00	0.78%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$234,500.00	0.71%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	95	\$19,304,624.00	58.3%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$179,230.48	0.54%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$230,000.00	0.69%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$153,211.95	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	3	\$635,502.49	1.92%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	\$592,000.00	1.79%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	\$335,805.00	1.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$200,000.00	0.6%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC	1	\$155,000.00	0.47%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$334,400.00	1.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$167,500.00	0.51%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	5	\$969,750.00	2.93%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$243,000.00	0.73%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE SERVICES, INC	2	\$260,100.00	0.79%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	6	\$1,086,777.22	3.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$354,975.00	1.07%	0	\$0.00	NA	0
	NP, INC	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$295,000.00	0.89%	0	\$0.00	NA	0
	PMG CAPITAL, INC	1	\$182,000.00	0.55%	0	\$0.00	NA	0
	PREMIER HOME LOANS, INC	1	\$417,000.00	1.26%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$84,500.00	0.26%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING	1	\$355,489.12	1.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	3	\$522,000.00	1.58%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	3	\$765,000.00	2.31%	0	\$0.00	NA	0
	WINTEX GROUP LLC	2	\$529,033.44	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$33,114,625.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVKF6	BRAND MORTGAGE GROUP, LLC	1	\$199,000.00	4.08%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	11	\$2,365,840.43	48.51%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	4	\$951,946.32	19.52%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$173,400.00	3.56%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	2	\$477,000.00	9.78%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$192,000.00	3.94%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$167,500.00	3.43%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$350,000.00	7.18%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,876,686.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVKG4	AFFINITY LENDING SOLUTIONS, LLC	1	\$225,000.00	1.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	1.15%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$209,000.00	1.09%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S.CORP	2	\$284,905.00	1.49%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$318,750.00	1.66%	0	\$0.00	NA	0
	C F FUNDING CORPORATION	1	\$394,000.00	2.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	44	\$9,745,705.00	50.89%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$272,000.00	1.42%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$299,600.00	1.56%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$400,750.00	2.09%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	5	\$1,382,142.01	7.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$198,000.00	1.03%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$170,905.00	0.89%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	\$417,000.00	2.18%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$137,500.00	0.72%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$194,750.00	1.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$262,400.00	1.37%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC	1	\$328,000.00	1.71%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$147,500.00	0.77%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$430,000.00	2.25%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$236,675.00	1.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$497,387.67	2.6%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$505,300.00	2.64%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$269,325.00	1.41%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$455,500.00	2.38%	0	\$0.00	NA	0
	ST. FIN CORP	3	\$543,500.00	2.84%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$319,900.00	1.67%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$285,000.00	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,150,494.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVKH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,766.19	6.85%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	18	\$1,961,164.24	77.77%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$307,075.65	12.18%	0	\$0.00	NA	0
	PREMIER HOME LOANS, INC	1	\$80,819.34	3.2%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,521,825.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVKJ8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$667,943.34	26.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$1,390,470.78	54.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$190,810.30	7.52%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$288,668.51	11.37%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,537,892.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVL81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,703,353.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,703,353.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVL99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,459,522.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,459,522.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVLM0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$147,200.80	5.58%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$577,380.30	21.9%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$214,255.74	8.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$207,017.77	7.85%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$184,620.99	7%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$310,928.25	11.79%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,111.04	6.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$135,494.98	5.14%	0	\$0.00	NA	0
		5	\$685,651.43	26.01%	0	\$0.00	NA	0



		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO							
<b>Total</b>			<b>18</b>	<b>\$2,636,661.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVLN8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$150,718.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$150,718.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVLP3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$173,426.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$173,426.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVLQ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,381.98	30.78%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$179,244.16	34.62%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,140.77	34.6%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$517,766.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVLR9		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$397,118.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$397,118.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVMC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,542,583.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,542,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVME7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,565,017.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,565,017.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVMF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,786,960.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,786,960.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVMG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,164,478.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,164,478.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVMH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,608,532.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,608,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVML1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,260,353.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,260,353.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XVMN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,154,926.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,154,926.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVMP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,480,928.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,480,928.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVMQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,943,922.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,943,922.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVMR8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,927,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,927,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVMS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,158,080.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,158,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVMT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,279,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,279,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVMU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,876,148.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,876,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVMV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,525,012.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,525,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVMW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,830,160.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,830,160.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVQL7	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$187,300.00	3.72%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	51	\$4,544,479.14	90.17%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$100,000.00	1.98%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,800.00	2.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$99,576.79	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,040,155.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XVQM5	FIFTH THIRD MORTGAGE COMPANY	15	\$1,974,837.38	88.59%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$140,000.00	6.28%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$114,319.04	5.13%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,229,156.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVQN3	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$241,000.00	7.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	14	\$2,836,654.48	87.33%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$170,664.65	5.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,248,319.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVQP8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY	1	\$68,719.56	3.06%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$84,163.59	3.74%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	33	\$1,849,019.13	82.23%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$137,024.85	6.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$55,770.10	2.48%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$53,789.40	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,248,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVQQ6	AMERICAN EQUITY MORTGAGE INC	1	\$90,000.00	5.14%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$270,200.00	15.45%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,013,664.30	57.95%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$124,502.36	7.12%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	2	\$250,967.50	14.34%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,749,334.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVRE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,081,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,081,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVRF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,531,966.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,531,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVUR9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,600.00	7.06%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$62,249.83	5.67%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC	1	\$59,847.62	5.45%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$82,350.20	7.5%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$70,642.29	6.43%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$153,618.27	13.99%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$77,416.16	7.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$46,427.17	4.23%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$59,655.00	5.43%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$58,131.67	5.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,975.76	7.37%	0	\$0.00	NA	0
	S AND T BANK	1	\$67,722.23	6.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$40,519.27	3.69%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$42,559.00	3.87%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$42,699.81	3.89%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$76,000.00	6.91%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,098,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVUS7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$87,300.00	6.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,650.00	6.4%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$87,300.00	6.3%	0	\$0.00	NA	0
	FULTON BANK	1	\$85,399.62	6.16%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$94,854.07	6.84%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$174,977.54	12.62%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$92,800.00	6.7%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$98,273.34	7.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$93,386.23	6.74%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$103,790.00	7.49%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$187,104.08	13.5%	0	\$0.00	NA	0
	S AND T BANK	1	\$88,653.19	6.4%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$103,574.06	7.46%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,386,062.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVUT5	AMERISERV FINANCIAL	1	\$125,958.70	3.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,484.87	3.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$116,400.00	3.24%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK	1	\$123,358.34	3.43%	0	\$0.00	NA	0
		1	\$130,100.59	3.62%	0	\$0.00	NA	0

	HOWARD HANNA FINANCIAL SERVICES, INC						
	HUNTINGDON VALLEY BANK	1	\$115,430.00	3.21%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	2	\$244,440.00	6.79%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$133,000.00	3.7%	0	\$0.00	NA
	M&T BANK	1	\$146,277.12	4.07%	0	\$0.00	NA
	MORTGAGE AMERICA	3	\$394,300.00	10.96%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$252,444.03	7.02%	0	\$0.00	NA
	NATIONAL PENN MORTGAGE COMPANY	1	\$134,675.34	3.74%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$130,400.00	3.62%	0	\$0.00	NA
	POLONIA BANK	1	\$111,415.97	3.1%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$278,327.73	7.74%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$396,090.33	11.01%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$381,947.48	10.62%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	2	\$242,400.94	6.72%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,597,451.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVUU2	ALLIED MORTGAGE GROUP INC	2	\$342,681.99	3.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$381,690.00	3.62%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	4	\$824,789.82	7.83%	0	\$0.00	NA
	FULTON BANK	3	\$535,413.66	5.08%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	5	\$985,574.32	9.36%	0	\$0.00	NA
	HONSDALE NATIONAL BANK	1	\$194,000.00	1.84%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	2	\$420,728.72	3.99%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	4	\$784,143.00	7.44%	0	\$0.00	NA
	MERIDIAN BANK	1	\$152,115.32	1.44%	0	\$0.00	NA
	MORTGAGE AMERICA	6	\$1,144,921.65	10.87%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$946,643.46	8.99%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$184,098.27	1.75%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$208,453.00	1.98%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$240,560.00	2.28%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	3	\$602,897.47	5.72%	0	\$0.00	NA
	POLONIA BANK	3	\$636,954.62	6.05%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$377,857.08	3.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,062.42	1.75%	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$177,510.00	1.69%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,925.10	1.47%	0	\$0.00	NA
	SUSQUEHANNA BANK	5	\$1,053,955.57	10.01%	0	\$0.00	NA

<b>Total</b>			<b>53</b>	<b>\$10,533,975.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVY20	ACOPIA, LLC	2	\$416,457.04	2.17%	0	\$0.00	NA	0	
	AFFIRM HOME LOANS, LLC	1	\$154,800.48	0.81%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	5	\$1,020,941.19	5.31%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$379,521.91	1.98%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,220.47	3.31%	0	\$0.00	NA	0	
	APPROVED MORTGAGE GROUP, LLC	1	\$323,523.40	1.68%	0	\$0.00	NA	0	
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$274,637.86	1.43%	0	\$0.00	NA	0	
	CONCORD MORTGAGE, INC	1	\$177,770.87	0.93%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	\$217,232.56	1.13%	0	\$0.00	NA	0	
	E&S FINANCIAL GROUP INC	2	\$789,459.04	4.11%	0	\$0.00	NA	0	
	FAIRWAY FUNDING GROUP, INC	1	\$177,366.13	0.92%	0	\$0.00	NA	0	
	FIRST CLASS MORTGAGE V, INC	1	\$212,119.79	1.1%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,791,517.17	14.53%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	11	\$3,037,471.48	15.81%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$572,409.69	2.98%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$730,313.75	3.8%	0	\$0.00	NA	0	
	HOME MORTGAGE SOLUTIONS, INC	1	\$185,011.53	0.96%	0	\$0.00	NA	0	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$390,996.05	2.04%	0	\$0.00	NA	0	
	JMAC LENDING, INCORPORATED	1	\$279,639.58	1.46%	0	\$0.00	NA	0	
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$382,007.64	1.99%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$269,303.56	1.4%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	2	\$817,574.33	4.26%	0	\$0.00	NA	0	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$359,525.93	1.87%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$195,891.23	1.02%	0	\$0.00	NA	0	
	OA MORTGAGE SERVICES	1	\$550,639.78	2.87%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$450,834.10	2.35%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,059.47	3.42%	0	\$0.00	NA	0	
	PINNACLE LENDING GROUP INC	1	\$295,069.68	1.54%	0	\$0.00	NA	0	
	RADIANT FINANCIAL GROUP LLC	1	\$239,284.48	1.25%	0	\$0.00	NA	0	
	THE MORTGAGE LINK, INC	1	\$402,079.99	2.09%	0	\$0.00	NA	0	
	TROJAN HOME LOANS, INC	1	\$416,450.87	2.17%	0	\$0.00	NA	0	

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,463.22	2.17%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$185,006.05	0.96%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$265,665.34	1.38%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$222,549.47	1.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,576.52	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$19,212,391.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVY38	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$342,758.22	3.14%	0	\$0.00	NA	0
	ACOPIA, LLC	3	\$774,316.08	7.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$271,556.93	2.48%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$223,718.18	2.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$202,157.95	1.85%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,047,219.14	9.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,794.04	1.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	17	\$4,127,692.32	37.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,450.00	1.83%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$360,556.12	3.3%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$407,462.72	3.73%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$265,175.34	2.43%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$416,475.36	3.81%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$621,180.92	5.68%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	3	\$599,418.85	5.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$476,899.23	4.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$162,240.89	1.48%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$270,992.67	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,930,064.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVY46	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$811,186.44	9.31%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$300,000.00	3.44%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$346,303.65	3.97%	0	\$0.00	NA	0
		4	\$1,512,844.34	17.36%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION						
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$285,900.00	3.28%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$3,463,113.33	39.74%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$289,000.00	3.32%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,941.06	2.88%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$236,445.24	2.71%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE, INC	1	\$193,350.79	2.22%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$568,818.56	6.53%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$457,418.36	5.24%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,715,321.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVY53	ALLIED MORTGAGE GROUP	2	\$528,287.42	10.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,479.19	2.24%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$245,718.57	4.66%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	3	\$683,526.57	12.95%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$738,639.00	14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,279,284.01	24.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.18	1.4%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,933.14	9.72%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$302,641.79	5.73%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$222,200.29	4.21%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,634.96	5.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,125.83	5.71%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,277,470.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVY61	ACOPIA, LLC	1	\$413,042.88	5.83%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	4	\$1,627,944.36	22.98%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE	2	\$673,092.10	9.5%	0	\$0.00	NA



		CORPORATION							
		FREEDOM MORTGAGE CORPORATION	5	\$2,001,264.40	28.25%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$371,498.91	5.24%	0	\$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$416,438.29	5.88%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$404,442.02	5.71%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$403,455.81	5.7%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$360,513.73	5.09%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,243.95	5.82%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$7,083,936.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVYY0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$169,371.54	1.73%	0	\$0.00	NA	0
		BAYBURG FINANCIAL INC	1	\$359,504.01	3.67%	0	\$0.00	NA	0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$188,739.61	1.93%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$244,150.68	2.49%	0	\$0.00	NA	0
		F.T. FINANCIAL, INC	1	\$387,702.95	3.96%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,092,758.27	11.16%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	\$3,045,053.59	31.1%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$256,059.61	2.61%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,250.00	1.7%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,438.29	4.25%	0	\$0.00	NA	0
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$358,516.41	3.66%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	2	\$485,495.15	4.96%	0	\$0.00	NA	0
		ILOANMASTER INC	1	\$327,558.17	3.35%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$528,176.58	5.39%	0	\$0.00	NA	0
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$219,703.65	2.24%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$483,752.81	4.94%	0	\$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY	1	\$72,901.67	0.74%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	3	\$707,024.55	7.22%	0	\$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$282,818.52	2.9%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,791,976.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XVYZ7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$350,558.40	5.66%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$315,583.87	5.1%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$350,094.62	5.65%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$363,520.67	5.87%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$397,310.87	6.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$626,000.00	10.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$800,967.66	12.93%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,464.51	6.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$533,193.59	8.61%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$844,493.47	13.63%	0	\$0.00	NA	0
	NEWSTAR MORTGAGE, INC	1	\$313,460.00	5.06%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$587,796.91	9.49%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$295,360.54	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$6,193,805.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZ29	1ST RATE HOME MORTGAGE, INC	1	\$124,800.00	1.72%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$409,072.75	5.63%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$319,597.40	4.4%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$184,057.30	2.53%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$287,620.75	3.96%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,107,071.79	15.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,563,250.00	21.52%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$462,192.00	6.36%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$388,011.21	5.34%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,547.07	4.95%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$212,000.00	2.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$403,242.03	5.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$305,497.18	4.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$413,479.13	5.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,188.58	4.6%	0	\$0.00	NA	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$391,833.00	5.39%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$7,265,460.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZ37	BRAND MORTGAGE GROUP, LLC		2	\$678,538.30	10.74%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES		1	\$400,000.00	6.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS		1	\$244,150.00	3.87%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC		1	\$417,000.00	6.6%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION		1	\$273,000.00	4.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		1	\$388,800.00	6.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$206,900.00	3.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$75,000.00	1.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$194,737.33	3.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC		1	\$376,000.00	5.95%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA		1	\$416,425.49	6.59%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC		1	\$354,041.88	5.61%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC		2	\$1,040,531.97	16.47%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION		1	\$235,282.64	3.72%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY		2	\$642,095.00	10.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC		1	\$373,895.68	5.92%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,316,398.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZ45	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$296,617.70	5.86%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$313,804.68	6.2%	0	\$0.00	NA	0
	CATALYST MORTGAGE		1	\$280,000.00	5.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC		1	\$157,500.00	3.11%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC		2	\$412,793.09	8.15%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION		1	\$309,800.70	6.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		1	\$71,250.00	1.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$416,450.87	8.22%	0	\$0.00	NA	0
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL		1	\$464,401.44	9.17%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED		1	\$395,490.26	7.81%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION		1	\$231,200.00	4.56%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC		1	\$140,600.00	2.78%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC		1	\$137,572.68	2.72%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$904,598.28	17.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,603.53	6.07%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,502.65	4.43%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,065,185.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZ52	FREEDOM MORTGAGE CORPORATION	3	\$845,000.00	73.8%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$300,000.00	26.2%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZ60	ACOPIA, LLC	2	\$443,827.96	4.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,924.39	4.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$617,500.00	6.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$150,369.93	1.49%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$142,500.00	1.41%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$914,617.33	9.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,626,277.00	26.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$843,475.00	8.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$884,070.72	8.77%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$279,000.00	2.77%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$416,450.87	4.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$229,900.00	2.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$524,308.19	5.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,850.68	1.15%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$181,450.00	1.8%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$218,000.00	2.16%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$188,800.00	1.87%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$202,000.00	2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$365,750.00	3.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,339.70	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,078,411.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZ78	BROADVIEW MORTGAGE CORPORATION	1	\$391,483.79	7.19%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	4.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,042,576.00	37.52%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00	5.58%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS	1	\$299,250.00	5.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$357,146.61	6.56%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$682,368.95	12.54%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$148,500.00	2.73%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,320.44	2.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$503,365.90	9.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,390.60	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,443,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZ86	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$501,022.05	9.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,766.38	3.72%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$303,608.69	5.96%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$210,000.00	4.12%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,750.00	3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	7.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$623,802.47	12.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$1,504,731.93	29.52%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$247,000.00	4.85%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$288,428.25	5.66%	0	\$0.00	NA	0
	UNITY WEST, INC	2	\$684,375.96	13.41%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,097,485.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZ94	ALLIANCE WEST MORTGAGE, INC	1	\$246,000.00	3.67%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,971.33	3.68%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$333,000.00	4.96%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,049,000.00	15.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	3.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,061,744.30	15.83%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$276,000.00	4.11%	0	\$0.00	NA	0
		1	\$300,000.00	4.47%	0	\$0.00	NA	0

	KOTA REALTY & MORTGAGE SERVICES, INC							
	OA MORTGAGE SERVICES	1	\$623,811.81	9.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$414,640.72	6.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$223,698.27	3.33%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$545,960.00	8.14%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$392,000.00	5.84%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$328,000.00	4.89%	0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$417,000.00	6.23%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,707,826.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZG8	1ST ALLIANCE MORTGAGE, LLC	1	\$132,832.66	9.86%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$130,328.16	9.68%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$122,000.00	9.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$130,500.00	9.69%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$148,816.78	11.05%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$141,900.89	10.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$123,843.99	9.2%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$143,822.94	10.68%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$145,316.94	10.79%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$127,339.58	9.45%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,346,701.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZH6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$501,823.12	4.61%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$403,206.15	3.7%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,447.72	3.76%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,821.31	2.92%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$202,127.37	1.86%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	3	\$1,072,021.01	9.84%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,511,308.01	13.87%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$303,000.00	2.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	20	\$5,080,588.38	46.64%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$104,858.56	0.96%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$218,205.67	2%	0	\$0.00	NA	0

	THE GALKOWSKI COMPANY, INC	1	\$416,438.29	3.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$351,525.85	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,892,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZJ2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,163,793.51	16.62%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$259,649.77	3.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	20	\$4,335,172.20	61.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$643,612.05	9.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$599,691.12	8.57%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,001,918.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZK9	1ST CAPITAL MORTGAGE LLC	1	\$232,532.15	3.3%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$103,568.69	1.47%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$145,873.70	2.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$214,441.96	3.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,267.61	4.89%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,143.62	3.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$413,465.23	5.86%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$229,081.00	3.25%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$267,463.25	3.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$145,637.28	2.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,284,268.74	18.2%	0	\$0.00	NA	0
	GRANDI MORTGAGE SERVICES LLC	1	\$107,542.93	1.52%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$132,454.01	1.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$827,170.35	11.73%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$614,691.43	8.71%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	2	\$220,070.06	3.12%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$172,538.76	2.45%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$199,153.56	2.82%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,066.88	3.18%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$168,291.96	2.39%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$143,390.56	2.03%	0	\$0.00	NA	0

	SAMMAMISH MORTGAGE COMPANY	1	\$199,551.87	2.83%	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$272,591.44	3.86%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,251.86	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,054,508.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZL7	ACOPIA, LLC	2	\$509,368.72	9.63%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,477.69	3.33%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$532,154.76	10.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$496,360.24	9.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$325,380.62	6.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$606,729.04	11.46%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$357,539.17	6.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$619,244.57	11.7%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$722,489.86	13.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$279,647.72	5.28%	0	\$0.00	NA	0
	SMI LENDING, INC	1	\$189,749.80	3.59%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$235,945.90	4.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$240,996.41	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,292,084.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZM5	AFFIRM HOME LOANS, LLC	1	\$280,095.79	14.74%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,495.14	18.08%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$303,327.04	15.97%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$338,531.75	17.82%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$363,407.90	19.13%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$270,825.41	14.26%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,899,683.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZN3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$698,686.70	35.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,039.41	5.92%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$199,203.77	10.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$586,505.00	29.68%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$75,697.43	3.83%	0	\$0.00	NA	0



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,805.66	15.13%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,975,937.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZP8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	3.69%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,438.29	7.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$526,399.97	9.72%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$534,745.48	9.88%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	3.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,060,200.00	19.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$136,325.00	2.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$175,000.00	3.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$251,410.89	4.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,079,531.43	19.94%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$347,520.55	6.42%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$256,146.61	4.73%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$239,676.72	4.44%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,413,125.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZQ6	ALLIED MORTGAGE GROUP	1	\$268,005.25	5.59%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$403,443.39	8.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,770.13	7.42%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$650,862.09	13.58%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$380,000.00	7.93%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$815,000.00	17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,104,862.05	23.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	3.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$201,000.00	4.19%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$449,393.85	9.37%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$4,794,336.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZR4	1ST LOS ANGELES MORTGAGE CORPORATION		1	\$350,000.00	5.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD		2	\$378,809.02	5.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$195,459.37	2.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$566,277.47	8.13%	0	\$0.00	NA	0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION		2	\$465,406.12	6.68%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION		1	\$174,779.82	2.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC		1	\$189,775.93	2.72%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION		1	\$214,723.25	3.08%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP		1	\$130,332.02	1.87%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE		1	\$272,016.22	3.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		3	\$555,610.00	7.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$279,000.00	4.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$147,250.00	2.11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP		2	\$435,755.51	6.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC		1	\$129,500.00	1.86%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC		2	\$319,115.30	4.58%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC		1	\$235,696.21	3.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC		1	\$217,263.52	3.12%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK		1	\$195,000.00	2.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		2	\$959,417.02	13.77%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY		1	\$255,000.00	3.66%	0	\$0.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC		1	\$298,823.56	4.29%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,965,010.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZS2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		1	\$353,600.00	3.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$632,026.94	6.87%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION		1	\$378,462.21	4.11%	0	\$0.00	NA	0

	FFSI, INC, A CORPORATION	1	\$239,691.07	2.6%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$977,510.13	10.62%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$392,600.00	4.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,681,100.00	18.26%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$307,993.88	3.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$653,165.55	7.1%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$599,227.66	6.51%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$128,250.00	1.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$1,328,707.37	14.44%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$966,893.88	10.5%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$208,730.97	2.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$356,320.74	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,204,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZT0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$782,365.79	18.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$376,357.62	8.87%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$422,503.38	9.96%	0	\$0.00	NA	0
	DAIYAAN, INC	1	\$213,343.35	5.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$213,504.82	5.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$414,669.43	9.78%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,505.18	6.57%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$451,706.60	10.65%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$351,087.33	8.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$737,442.42	17.38%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,241,485.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZU7	FFSI, INC, A CORPORATION	1	\$325,772.77	20.73%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$189,179.50	12.04%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	16.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$643,055.21	40.92%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$153,334.97	9.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,571,342.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XVZV5	ALLIED MORTGAGE GROUP	1	\$390,357.71	5.98%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$397,345.26	6.09%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,008.18	3.54%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$147,790.79	2.26%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$210,306.16	3.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$2,863,608.50	43.88%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$139,668.35	2.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$521,325.60	7.99%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$164,125.13	2.52%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,224.93	2.82%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$264,487.25	4.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$209,137.91	3.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$597,486.28	9.16%	0	\$0.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC	1	\$74,688.96	1.14%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$130,000.00	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,525,561.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZW3	ACOPIA, LLC	2	\$389,842.51	1.91%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$351,557.13	1.73%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$196,697.00	0.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$717,170.22	3.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,941.12	0.81%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$368,514.08	1.81%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$374,766.97	1.84%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,463.23	2.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$164,787.61	0.81%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$309,775.74	1.52%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$238,685.27	1.17%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$252,000.00	1.24%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$268,046.56	1.32%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$302,400.00	1.48%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,457,954.28	7.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$4,302,027.11	21.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$387,901.46	1.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$707,850.00	3.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$237,194.28	1.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,165,647.64	10.63%	0	\$0.00	NA	0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$622,900.00	3.06%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$288,386.71	1.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$669,055.65	3.28%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$316,601.17	1.55%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$349,076.47	1.71%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$309,591.78	1.52%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$261,000.00	1.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$672,531.65	3.3%	0	\$0.00	NA	0
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$184,756.38	0.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$313,001.58	1.54%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$204,250.00	1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,713.03	3.07%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$178,275.42	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,694.84	3.07%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$256,386.93	1.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,475.36	2.04%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$180,000.00	0.88%	0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$124,040.12	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,370,959.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZX1	ACOPIA, LLC	1	\$200,455.68	4.01%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$198,643.97	3.98%	0	\$0.00	NA	0

	FLORIDA MORTGAGE SOLUTIONS GROUP INC	2	\$429,850.00	8.61%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$412,000.00	8.25%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$455,300.00	9.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$600,050.00	12.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$606,188.44	12.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$600,808.42	12.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$383,635.73	7.68%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$370,033.86	7.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$736,540.68	14.75%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,993,506.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZY9	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$270,837.17	7.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$250,965.48	6.98%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$845,471.55	23.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$716,299.25	19.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$97,000.00	2.7%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,952.62	6.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,492.14	3.32%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,005.85	9.67%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$302,726.38	8.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$156,099.92	4.34%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$241,992.23	6.72%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,597,842.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVZZ6	ACCESS CAPITAL GROUP, INC	1	\$137,576.69	2.22%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$143,011.43	2.31%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,600.00	1.96%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$241,139.33	3.89%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$311,589.14	5.02%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$405,923.96	6.54%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC (IL)	1	\$392,000.00	6.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$280,654.48	4.52%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$279,660.00	4.51%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$189,760.95	3.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$135,200.00	2.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$193,500.00	3.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,729.69	3.38%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$416,450.87	6.71%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$558,263.88	9%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$320,387.06	5.17%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$222,400.00	3.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,577.79	5.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$465,000.00	7.5%	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	1	\$211,571.03	3.41%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$60,000.00	0.97%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$200,000.00	3.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$379,498.60	6.12%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,202,494.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW2A5	QUICKEN LOANS INC	80	\$5,542,984.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,542,984.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW2B3	QUICKEN LOANS INC	61	\$6,056,357.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,056,357.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW2C1	QUICKEN LOANS INC	43	\$5,048,424.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,048,424.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW2D9	QUICKEN LOANS INC	45	\$6,199,361.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,199,361.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW2E7	QUICKEN LOANS INC	34	\$5,469,946.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,469,946.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW2F4	QUICKEN LOANS INC	14	\$1,361,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,361,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW2G2	QUICKEN LOANS INC	27	\$2,647,461.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,647,461.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XW2H0	QUICKEN LOANS INC	24	\$1,474,374.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,474,374.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW2J6	QUICKEN LOANS INC	7	\$1,642,958.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,642,958.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW3A4	FARMERS AND MERCHANTS BANK OF SC	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$602,330.00	1.12%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$285,300.00	0.53%	0	\$0.00	NA	0
	QUICKEN LOANS INC	222	\$52,038,108.00	97.11%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	2	\$510,000.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$53,585,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW3B2	QUICKEN LOANS INC	111	\$26,998,822.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$26,998,822.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW3C0	QUICKEN LOANS INC	66	\$4,612,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,612,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW3D8	QUICKEN LOANS INC	45	\$4,425,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,425,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW3E6	QUICKEN LOANS INC	26	\$3,073,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,073,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW3F3	QUICKEN LOANS INC	37	\$5,078,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,078,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW3X4	BANK OF CANTON	1	\$250,921.09	24.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$196,375.84	19.1%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$222,825.68	21.68%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$151,525.84	14.74%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$206,355.95	20.07%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,028,004.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW4Y1	WEICHERT FINANCIAL SERVICES	23	\$7,000,466.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,000,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW4Z8	MORTGAGE ACCESS CORP	1	\$217,550.00	3.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	31	\$6,782,730.57	96.89%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,000,280.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW5A2	WEICHERT FINANCIAL SERVICES	20	\$5,736,277.01	100%	0	\$0.00	NA	0



<b>Total</b>			<b>20</b>	<b>\$5,736,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW5B0	WEICHERT FINANCIAL SERVICES		23	\$7,000,223.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,000,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW5C8	WEICHERT FINANCIAL SERVICES		40	\$5,520,230.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,520,230.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW5D6	1ST COMMUNITY FEDERAL CREDIT UNION		1	\$91,886.88	2.17%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION		1	\$88,690.81	2.1%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION		1	\$85,295.00	2.02%	0	\$0.00	NA	0
	BALDWIN COUNTY FEDERAL CREDIT UNION		2	\$161,822.57	3.83%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		6	\$1,017,851.72	24.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A		1	\$190,165.89	4.5%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		1	\$171,788.51	4.06%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		1	\$164,797.12	3.9%	0	\$0.00	NA	0
	ECU CREDIT UNION		1	\$73,509.50	1.74%	0	\$0.00	NA	0
	FREMONT FEDERAL CREDIT UNION		1	\$47,566.44	1.12%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION		1	\$331,591.78	7.84%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION		1	\$91,886.88	2.17%	0	\$0.00	NA	0
	IDADIV CREDIT UNION		1	\$41,948.36	0.99%	0	\$0.00	NA	0
	INVESTEX CREDIT UNION		1	\$109,250.00	2.58%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION		2	\$275,289.74	6.51%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION		2	\$190,090.97	4.5%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION		2	\$353,557.26	8.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION		1	\$187,928.64	4.44%	0	\$0.00	NA	0
	REDBRAND CREDIT UNION		1	\$112,012.10	2.65%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION		1	\$133,500.00	3.16%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION		1	\$146,219.99	3.46%	0	\$0.00	NA	0
	TEXANS CREDIT UNION		1	\$161,800.81	3.83%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,228,450.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW5E4	BREMER BANK NATIONAL ASSOCIATION		1	\$127,039.97	1.7%	0	\$0.00	NA	0
	CITY BANK		1	\$141,808.72	1.9%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION		1	\$142,208.19	1.91%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE		1	\$139,811.42	1.87%	0	\$0.00	NA	0

	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,768.49	1.94%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$276,626.87	3.71%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$138,658.20	1.86%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	2	\$283,527.58	3.8%	0	\$0.00	NA	0
	KITSAP BANK	1	\$144,322.32	1.93%	0	\$0.00	NA	0
	LEGACY BANK	2	\$274,539.70	3.68%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$127,982.37	1.71%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$149,796.95	2.01%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$132,533.04	1.78%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIA, INC	1	\$138,513.17	1.86%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$125,913.53	1.69%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$131,441.87	1.76%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$148,273.74	1.99%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$138,513.17	1.86%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMETED LIABILITY COMPANY	1	\$134,076.35	1.8%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$149,198.76	2%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$131,822.19	1.77%	0	\$0.00	NA	0
	U.S. BANK N.A	28	\$3,850,452.30	51.59%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$144,604.96	1.94%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$147,401.17	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,463,835.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW5F1	FIRST SECURITY BANK	1	\$119,538.77	4.22%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,889.08	4.05%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$117,612.98	4.15%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$124,831.62	4.41%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$119,838.36	4.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,020.83	3.99%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$119,838.36	4.23%	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$1,892,378.00	66.78%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$111,617.94	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,833,565.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW5G9	ALARION BANK	1	\$90,877.42	2.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$89,728.90	2.23%	0	\$0.00	NA	0
	CITY BANK	1	\$94,648.86	2.36%	0	\$0.00	NA	0

	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$89,756.58	2.23%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$93,473.92	2.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,863.95	2.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,672.30	2.36%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,631.81	2.23%	0	\$0.00	NA	0
	U.S. BANK N.A	33	\$3,272,573.76	81.49%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,016,227.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW5H7	BANKERS TRUST COMPANY	1	\$44,939.38	1.47%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$83,886.85	2.74%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$82,995.45	2.71%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$75,794.88	2.47%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$39,946.13	1.3%	0	\$0.00	NA	0
	U.S. BANK N.A	42	\$2,738,655.96	89.31%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,066,218.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW5J3	BANK OF AMERICAN FORK	1	\$212,738.10	1.86%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE	1	\$382,029.69	3.35%	0	\$0.00	NA	0
	CIBM BANK	1	\$217,076.01	1.9%	0	\$0.00	NA	0
	CITY BANK	1	\$247,695.06	2.17%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$212,083.30	1.86%	0	\$0.00	NA	0
	DISCOVER HOME LOAN,INC A DELAWARE CORPORATION	1	\$497,543.94	4.36%	0	\$0.00	NA	0
	F & M BANK A STATE BANK	1	\$182,073.13	1.6%	0	\$0.00	NA	0
	FIRST CENNTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,660.64	2.42%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$189,766.38	1.66%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$175,783.59	1.54%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$242,287.59	2.12%	0	\$0.00	NA	0
	KLEBERG FIRST NATIONAL BANK	1	\$306,822.27	2.69%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$167,796.26	1.47%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$457,220.65	4.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$225,821.99	1.98%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$198,960.65	1.74%	0	\$0.00	NA	0
		1	\$346,125.13	3.03%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC						
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,790.98	1.49%	0	\$0.00	NA
	U.S. BANK N.A	28	\$6,140,733.81	53.8%	0	\$0.00	NA
	UNITED BANK	1	\$341,115.35	2.99%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$224,536.07	1.96%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$11,413,660.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XW5K0	FIRST CAPITAL BANK OF TEXAS NA	1	\$416,498.95	10.63%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,261.57	5.19%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$379,063.62	9.68%	0	\$0.00	NA
	U.S. BANK N.A	14	\$2,358,394.14	60.2%	0	\$0.00	NA
	WCS FUNDING GROUP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP	1	\$279,011.38	7.12%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$281,654.25	7.18%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,917,883.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XW5L8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,118.45	9.46%	0	\$0.00	NA
	U.S. BANK N.A	17	\$2,479,461.32	90.54%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,738,579.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XW5Q7	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA	9	\$2,747,836.00	11.03%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	93	\$22,162,567.53	88.97%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$24,910,403.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XW5R5	EVERBANK	8	\$1,004,327.27	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,004,327.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XW5U8	EVERBANK	7	\$1,144,321.24	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,144,321.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XW5W4	EVERBANK	16	\$1,000,234.26	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,000,234.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XW5X2	EVERBANK	13	\$1,218,803.49	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,218,803.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138XW5Y0	EVERBANK	21	\$2,086,955.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,086,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW5Z7	EVERBANK	3	\$1,021,633.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,021,633.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW6A1	FIRST MERIDIAN MORTGAGE	1	\$599,262.25	8.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	27	\$6,563,315.18	91.63%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,162,577.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW6B9	AMERICAN HOME MORTGAGE, INC	1	\$303,301.07	13.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,267,363.06	55.48%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$188,283.79	8.24%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$415,285.55	18.18%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$110,273.37	4.82%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,284,506.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW6D5	ACRE MORTGAGE & FINANCIAL, INC	2	\$344,000.00	9.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,008.22	6.57%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,500.00	3.96%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	10	\$2,042,175.00	53.7%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$376,000.00	9.89%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$411,370.12	10.82%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$228,855.00	6.01%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,802,908.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW6E3	ACRE MORTGAGE & FINANCIAL, INC	3	\$229,907.15	16.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	11	\$969,900.00	68.71%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$80,000.00	5.67%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$131,789.88	9.33%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,411,597.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWA24	GREEN TREE SERVICING LLC	16	\$3,934,862.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,934,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWA32	GREEN TREE SERVICING LLC	12	\$2,861,481.07	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,861,481.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWA40	GREEN TREE SERVICING LLC		14	\$3,653,662.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,653,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWA57	GREEN TREE SERVICING LLC		7	\$1,867,278.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,867,278.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWA65	GREEN TREE SERVICING LLC		5	\$1,228,232.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,228,232.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWAA6	GREEN TREE SERVICING LLC		53	\$6,210,672.74	96.35%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC		1	\$119,250.00	1.85%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC		1	\$116,000.00	1.8%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,445,922.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWAB4	GREEN TREE SERVICING LLC		27	\$3,674,669.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,674,669.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWAC2	GREEN TREE SERVICING LLC		54	\$8,773,819.70	98.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP		1	\$158,024.00	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,931,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWAD0	DITECH MORTGAGE CORP		1	\$339,450.00	5.25%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		27	\$5,940,495.45	91.93%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC		1	\$182,195.61	2.82%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,462,141.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWAE8	GREEN TREE SERVICING LLC		10	\$2,526,575.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,526,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWAG3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$145,000.00	4.99%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC		2	\$266,800.00	9.19%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC		1	\$140,000.00	4.82%	0	\$0.00	NA	0
	BANK OF ANN ARBOR		1	\$127,500.00	4.39%	0	\$0.00	NA	0
	BCB COMMUNITY BANK		1	\$139,000.00	4.79%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC		1	\$140,800.00	4.85%	0	\$0.00	NA	0
	CF BANK		1	\$127,600.00	4.39%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$134,320.00	4.62%	0	\$0.00	NA	0
	FRONTIER BANK		1	\$138,091.00	4.75%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC		1	\$135,000.00	4.65%	0	\$0.00	NA	0
	KEYSTONE BANK		1	\$143,000.00	4.92%	0	\$0.00	NA	0
	M&T BANK		1	\$147,600.00	5.08%	0	\$0.00	NA	0

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$127,000.00	4.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$138,800.00	4.78%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$132,750.00	4.57%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$148,000.00	5.1%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$148,000.00	5.1%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$138,000.00	4.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$145,000.00	4.99%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$142,203.81	4.9%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,904,464.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWAH1	APPROVED MORTGAGE CAPITAL CENTER, LLC	1	\$158,500.00	7.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,171.00	8.1%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$152,000.00	7.11%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$158,000.00	7.39%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$165,000.00	7.72%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$175,000.00	8.19%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$170,000.00	7.96%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$171,718.37	8.04%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$156,800.00	7.34%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$151,200.00	7.08%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$175,000.00	8.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$163,129.97	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,137,019.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWAJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,300.00	3.7%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$60,000.00	3.21%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$71,079.87	3.8%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$80,500.00	4.3%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$70,000.00	3.74%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,920.99	3.2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$196,558.66	10.51%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$82,800.00	4.43%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$60,000.00	3.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$71,000.00	3.8%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,312.95	3.65%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	3	\$202,842.54	10.84%	0	\$0.00	NA	0
	PREMIER BANK	1	\$52,000.00	2.78%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC	2	\$160,412.00	8.57%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$65,000.00	3.47%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$77,215.00	4.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	4	\$221,336.45	11.83%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$137,313.31	7.34%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$65,250.00	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,870,841.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWAK4	ALL WESTERN MORTGAGE, INC	1	\$114,100.00	2.63%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$123,500.00	2.85%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$230,111.21	5.3%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$122,400.00	2.82%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$111,583.27	2.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,000.00	2.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$117,322.00	2.7%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$111,459.59	2.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$125,000.00	2.88%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$232,750.00	5.36%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$114,018.35	2.63%	0	\$0.00	NA	0
	M&T BANK	1	\$115,200.00	2.66%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	2	\$236,100.00	5.44%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,500.00	2.85%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$115,750.00	2.67%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$239,800.00	5.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$112,425.00	2.59%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$116,473.78	2.68%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$365,565.63	8.43%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$112,100.00	2.58%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$112,000.00	2.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$114,800.00	2.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$110,350.00	2.54%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$123,200.00	2.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$120,000.00	2.77%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$353,852.80	8.16%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$115,000.00	2.65%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$112,000.00	2.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$123,200.00	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,338,561.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XWAL2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$275,500.00	3.31%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$131,750.00	1.58%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$139,650.00	1.68%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$149,150.00	1.79%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$127,500.00	1.53%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	1.76%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$142,500.00	1.71%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$143,800.00	1.73%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,800.00	1.65%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,250.00	1.54%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$141,550.00	1.7%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$135,600.00	1.63%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$147,250.00	1.77%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,815.57	1.8%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	1.73%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$148,000.00	1.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$945,768.38	11.37%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$142,500.00	1.71%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$142,400.00	1.71%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$286,737.00	3.45%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$146,400.00	1.76%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$265,273.42	3.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$124,935.27	1.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$131,750.00	1.58%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$141,200.00	1.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$140,000.00	1.68%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$128,081.11	1.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$261,878.81	3.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	1.76%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$296,325.00	3.56%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$129,200.00	1.55%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$150,000.00	1.8%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$149,000.00	1.79%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$131,100.00	1.58%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$145,500.00	1.75%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$133,000.00	1.6%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE	1	\$130,400.00	1.57%	0	\$0.00	NA	0

	CORPORATION						
	STOCKTON MORTGAGE CORPORATION	2	\$275,700.00	3.32%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$266,050.00	3.2%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$131,200.00	1.58%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,600.00	1.68%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$141,367.80	1.7%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$133,475.00	1.61%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$129,800.00	1.56%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$148,500.00	1.79%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,000.00	1.8%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$144,400.00	1.77%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,314,907.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWAM0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$173,625.00	2.26%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$318,704.99	4.14%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$155,794.57	2.03%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$152,000.00	1.98%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$331,870.28	4.32%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	2.02%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$170,000.00	2.21%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$166,750.00	2.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$161,791.47	2.1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$156,750.00	2.04%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$780,719.20	10.15%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$173,375.00	2.25%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,359.42	2.25%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$165,000.00	2.15%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$327,700.00	4.26%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$315,500.00	4.1%	0	\$0.00	NA
	MILLENNIUM HOME MORTGAGE, LLC	1	\$159,154.07	2.07%	0	\$0.00	NA
	MILLENNIUM BANK	2	\$336,000.00	4.37%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$162,700.00	2.12%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$155,000.00	2.02%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$152,900.00	1.99%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$171,000.00	2.22%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$174,784.83	2.27%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,920.00	2.24%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$327,750.00	4.26%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$174,500.00	2.27%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$165,300.00	2.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$166,410.00	2.16%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$162,000.00	2.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$484,465.00	6.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$169,876.01	2.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	2.15%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,425.00	2.24%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$169,000.00	2.2%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,690,124.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWAN8	GREEN TREE SERVICING LLC	2	\$593,300.00	54.53%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$249,500.00	22.93%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$245,210.19	22.54%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,088,010.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWAQ1	1ST CONSTITUTION BANK	1	\$280,000.00	1%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$627,700.00	2.25%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$353,893.87	1.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	4	\$990,775.00	3.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,375.00	0.76%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$216,000.00	0.77%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$484,000.00	1.73%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$241,500.00	0.86%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$252,082.44	0.9%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$220,000.00	0.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$201,000.00	0.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,340,740.45	4.8%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$309,600.96	1.11%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$327,750.00	1.17%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$232,400.00	0.83%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$373,500.00	1.34%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$479,400.00	1.72%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$611,650.47	2.19%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC	1	\$260,000.00	0.93%	0	\$0.00	NA	0
	EAGLEBANK	1	\$302,000.00	1.08%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$251,920.00	0.9%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$953,000.00	3.41%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$330,400.00	1.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$4,338,340.95	15.53%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$222,400.00	0.8%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$220,000.00	0.79%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$265,700.00	0.95%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$416,500.00	1.49%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$199,500.00	0.71%	0	\$0.00	NA	0
	M&T BANK	1	\$368,600.00	1.32%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$536,000.00	1.92%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$384,515.62	1.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$389,500.00	1.39%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$288,750.00	1.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$276,000.00	0.99%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$661,800.00	2.37%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$601,167.01	2.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$276,000.00	0.99%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,256,768.30	4.5%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$207,000.00	0.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$420,148.00	1.5%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$232,443.50	0.83%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	1	\$189,755.42	0.68%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$439,233.90	1.57%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$188,000.00	0.67%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$298,623.81	1.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$953,982.98	3.42%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$416,463.23	1.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$179,700.00	0.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$251,750.00	0.9%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$285,000.00	1.02%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$229,000.00	0.82%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$625,500.00	2.24%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$228,800.00	0.82%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.78%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,000.00	0.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$203,300.00	0.73%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$209,000.00	0.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$558,400.00	2%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$361,000.00	1.29%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$201,739.98	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$27,931,570.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWAR9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,449.88	0.54%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$207,000.00	0.27%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$546,766.00	0.71%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,699.98	0.32%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$600,000.00	0.78%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	7	\$1,992,270.12	2.58%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$388,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$377,520.00	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$248,200.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$322,525.00	0.42%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$312,265.00	0.41%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$370,500.00	0.48%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$354,600.00	0.46%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$424,465.29	0.55%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	7	\$2,742,050.00	3.56%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$258,700.00	0.34%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$518,814.43	0.67%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$451,800.00	0.59%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$202,500.00	0.26%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$384,750.00	0.5%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$577,297.64	0.75%	0	\$0.00	NA	0
	CF BANK	1	\$348,000.00	0.45%	0	\$0.00	NA	0
	CITYWIDE BANKS	3	\$664,400.00	0.86%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,515,266.66	4.56%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	3	\$877,000.00	1.14%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC	1	\$272,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$199,500.00	0.26%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$198,750.00	0.26%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	2	\$878,000.00	1.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$596,600.00	0.77%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$591,530.00	0.77%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$271,641.82	0.35%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$796,559.00	1.03%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$603,975.00	0.78%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$199,125.00	0.26%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$487,400.00	0.63%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$204,459.09	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,969,625.00	2.56%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$241,500.00	0.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.52%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$254,169.85	0.33%	0	\$0.00	NA	0
	GOLD COAST BANK	4	\$1,212,550.00	1.57%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$270,750.00	0.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$376,000.00	0.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$247,000.00	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$191,250.00	0.25%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$5,351,368.87	6.94%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	3	\$961,500.00	1.25%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$230,214.00	0.3%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$400,000.00	0.52%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	3	\$818,200.00	1.06%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$555,950.00	0.72%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$315,875.00	0.41%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	6	\$1,948,975.00	2.53%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$682,200.00	0.89%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	M&T BANK	2	\$365,334.79	0.47%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$782,550.00	1.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$420,012.63	0.54%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$393,254.60	0.51%	0	\$0.00	NA	0

	MERIDIAN BANK	1	\$312,156.77	0.41%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$225,245.00	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$207,200.00	0.27%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$314,621.51	0.41%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	6	\$1,786,475.36	2.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	8	\$2,729,599.39	3.54%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	3	\$844,450.00	1.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$596,100.00	0.77%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	11	\$3,138,679.32	4.07%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$223,250.00	0.29%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	5	\$1,168,475.00	1.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$388,991.08	0.5%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$674,000.00	0.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,954,280.00	2.54%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$485,237.69	0.63%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$620,000.00	0.8%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$305,000.00	0.4%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$404,130.00	0.52%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$412,280.63	0.53%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$289,000.00	0.37%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$257,234.00	0.33%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$406,000.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$731,114.89	0.95%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	4	\$901,525.00	1.17%	0	\$0.00	NA	0
	RITE LEND INC	1	\$350,000.00	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$875,500.00	1.14%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	2	\$470,155.00	0.61%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$270,651.16	0.35%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$767,955.00	1%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$213,750.00	0.28%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	3	\$891,700.87	1.16%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	4	\$1,274,500.00	1.65%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$192,700.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	4	\$834,920.00	1.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$697,970.00	0.91%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$248,000.00	0.32%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE	3	\$696,305.00	0.9%	0	\$0.00	NA	0

	CORPORATION						
	THE FEDERAL SAVINGS BANK	3	\$778,553.20	1.01%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$416,498.03	0.54%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	15	\$3,259,300.00	4.23%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$251,668.15	0.33%	0	\$0.00	NA
	UNITED HOME LOANS, INC	4	\$1,101,225.00	1.43%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$493,650.00	0.64%	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$213,500.00	0.28%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$460,170.59	0.6%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$492,000.00	0.64%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$261,155.00	0.34%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$308,361.55	0.4%	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$77,074,893.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWAS7	GREEN TREE SERVICING LLC	37	\$7,827,178.12	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,827,178.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWAU2	GREEN TREE SERVICING LLC	24	\$1,450,056.01	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,450,056.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWAX6	GREEN TREE SERVICING LLC	10	\$1,006,177.36	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,006,177.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWAZ1	GREEN TREE SERVICING LLC	16	\$2,226,201.63	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,226,201.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWBQ0	AMERICAN BANK & TRUST COMPANY, NA	1	\$81,112.18	5.13%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$49,286.42	3.12%	0	\$0.00	NA
	BUSEY BANK	4	\$166,986.97	10.56%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$83,891.10	5.3%	0	\$0.00	NA
	DAS ACQUISITION CO LLC	1	\$65,972.99	4.17%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$64,750.79	4.09%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$62,727.97	3.97%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$69,842.77	4.42%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$124,812.37	7.89%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$80,568.62	5.09%	0	\$0.00	NA
	MARINE BANK	1	\$67,344.80	4.26%	0	\$0.00	NA
	MARQUETTE BANK	2	\$94,481.27	5.97%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$107,743.56	6.81%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$54,956.44	3.47%	0	\$0.00	NA
	PULASKI BANK	1	\$83,806.88	5.3%	0	\$0.00	NA



	RUHL MORTGAGE LLC	1	\$84,310.20	5.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$59,862.06	3.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$56,770.39	3.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$49,358.98	3.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$72,981.81	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,581,568.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWBR8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$89,992.62	5.67%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$88,788.03	5.59%	0	\$0.00	NA	0
	BUSEY BANK	2	\$196,991.89	12.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,708.66	5.78%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$186,684.02	11.76%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,625.03	6.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$282,174.77	17.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$107,956.23	6.8%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$87,099.30	5.49%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$104,264.19	6.57%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$254,040.72	16%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,587,325.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWBS6	ALLIED FIRST BANK	3	\$453,567.26	21.16%	0	\$0.00	NA	0
	BUSEY BANK	3	\$389,280.15	18.16%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	3	\$409,960.30	19.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$113,774.34	5.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$188,408.66	8.79%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$197,876.42	9.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$148,030.01	6.9%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$114,141.83	5.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$128,909.81	6.01%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,143,948.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWBT4	FIRST COUNTY BANK	1	\$101,189.12	22.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$108,162.16	23.59%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$133,468.53	29.11%	0	\$0.00	NA	0

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$115,645.70	25.23%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$458,465.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWBU1		LIBERTY BANK	1	\$94,813.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$94,813.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWBV9		LIBERTY BANK	1	\$163,741.90	12.86%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	2	\$312,337.67	24.52%	0	\$0.00	NA	0
		ROCKVILLE BANK	1	\$169,196.22	13.28%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	3	\$628,449.41	49.34%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,273,725.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWBW7		APEX HOME LOANS INC	1	\$277,704.01	4.24%	0	\$0.00	NA	0
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	5	\$698,015.23	10.67%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$35,854.57	0.55%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$261,254.63	3.99%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	8	\$1,797,257.14	27.47%	0	\$0.00	NA	0
		FULTON BANK N.A	2	\$305,249.72	4.67%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$326,508.03	4.99%	0	\$0.00	NA	0
		HOWARD BANK	2	\$262,276.68	4.01%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	2	\$395,400.58	6.04%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	1	\$89,773.09	1.37%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$170,568.86	2.61%	0	\$0.00	NA	0
		PRESIDENTIAL BANK FSB	4	\$829,335.25	12.68%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$279,016.50	4.26%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$159,857.70	2.44%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP INC	1	\$169,331.69	2.59%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	3	\$485,320.04	7.42%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,542,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWBZ0		FIRST BANK AND TRUST-SIOUX FALLS	3	\$402,243.31	32.17%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	1	\$170,305.49	13.62%	0	\$0.00	NA	0
		FIRST PREMIER BANK	1	\$145,312.71	11.62%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$130,754.08	10.46%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	2	\$297,462.38	23.79%	0	\$0.00	NA	0
		SERVICE FIRST FEDERAL CREDIT UNION	1	\$104,270.60	8.34%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,250,348.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWC97		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$159,834.37	15.5%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	4	\$697,004.48	67.6%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,259.38	16.9%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,031,098.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWCY2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,475,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,475,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWD21	1ST PORTFOLIO LENDING CORPORATION	3	\$913,559.12	0.46%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$269,644.45	0.14%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$331,552.79	0.17%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$799,932.62	0.41%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$408,000.00	0.21%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$196,175.00	0.1%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$229,290.72	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$270,842.87	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$271,516.98	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$401,458.49	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$305,597.04	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,636.55	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPRAITON	1	\$210,722.14	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,708,283.90	0.87%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$411,956.80	0.21%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$350,527.20	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$163,784.04	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$520,413.79	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$300,249.04	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,851.98	0.15%	0	\$0.00	NA	0

	ANGEL OAK FUNDING, LLC	1	\$297,423.82	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$194,400.00	0.1%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	3	\$913,574.11	0.46%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$257,213.06	0.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$186,953.49	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$617,196.90	0.31%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORTION	1	\$326,230.00	0.17%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,512.76	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,910.12	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$484,309.72	0.25%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$518,504.49	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$266,250.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$703,610.00	0.36%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,256,694.66	0.64%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$926,907.20	0.47%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$391,471.97	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,063.75	0.21%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$709,069.62	0.36%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$254,856.24	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$403,467.99	0.2%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P	1	\$464,409.28	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP	1	\$275,270.23	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$316,363.53	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	1	\$389,462.68	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$265,649.72	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$740,664.37	0.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$317,277.27	0.16%	0	\$0.00	NA	0
	COMMERC MORTGAGE	1	\$299,604.94	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$734,009.94	0.37%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$663,604.91	0.34%	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$573,234.32	0.29%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,066,201.52	0.54%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$338,143.90	0.17%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$679,996.31	0.34%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,241,038.31	0.63%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$716,594.90	0.36%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$399,473.26	0.2%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$636,041.32	0.32%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$314,585.19	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$303,599.67	0.15%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	2	\$615,731.98	0.31%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$371,250.00	0.19%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$281,050.00	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$314,575.69	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$659,099.66	0.33%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,201,393.97	0.61%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$375,992.25	0.19%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$913,175.36	0.46%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$2,811,888.76	1.42%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$279,631.28	0.14%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$323,573.34	0.16%	0	\$0.00	NA	0
EMC HOLDINGS LLC	4	\$1,396,077.68	0.71%	0	\$0.00	NA	0
EQUITY NOW INC	1	\$306,595.73	0.16%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$364,009.02	0.18%	0	\$0.00	NA	0
F&M BANK	1	\$359,200.00	0.18%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
FARMERS & STOCKMENS BANK	2	\$610,919.76	0.31%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$349,539.10	0.18%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,337,963.70	0.68%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,568.77	0.16%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,588.19	0.16%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$594,826.58	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,393,165.80	0.71%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$411,750.00	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,636,752.72	0.83%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$304,579.79	0.15%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$391,833.33	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$182,154.30	0.09%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.21%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$281,620.14	0.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,322,697.78	0.67%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$359,504.02	0.18%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC	1	\$351,536.47	0.18%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	\$409,460.09	0.21%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$389,486.43	0.2%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$371,430.24	0.19%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	3	\$797,985.41	0.4%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$308,343.42	0.16%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$413,265.08	0.21%	0	\$0.00	NA	0
GLACIER BANK	1	\$220,509.24	0.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$298,855.93	0.15%	0	\$0.00	NA	0

	GTL INVESTMENTS INC	1	\$204,730.05	0.1%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	2	\$763,992.61	0.39%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	2	\$948,736.41	0.48%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$285,614.75	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	9	\$3,006,771.64	1.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$683,714.98	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,453,941.56	1.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$415,899.68	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,320.64	0.15%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	2	\$776,001.36	0.39%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$230,881.46	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,611,262.97	1.32%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$442,816.11	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$691,063.36	0.35%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	6	\$1,930,967.71	0.98%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$277,650.00	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	87	\$31,769,355.92	16.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	6	\$2,002,071.61	1.01%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,001,662.74	0.51%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$270,035.76	0.14%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	KITSAP BANK	1	\$251,668.15	0.13%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$275,137.21	0.14%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,799.63	0.12%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$530,683.96	0.27%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,016,528.67	0.52%	0	\$0.00	NA	0
		1	\$249,670.79	0.13%	0	\$0.00	NA	0

	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,027,635.16	0.52%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$230,096.60	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,322,730.42	1.18%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$327,158.71	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$559,262.56	0.28%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	2	\$721,548.58	0.37%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$163,784.04	0.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$990,444.01	0.5%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	3	\$997,000.00	0.51%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$363,700.00	0.18%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	5	\$1,655,992.65	0.84%	0	\$0.00	NA
	MORTGAGE MASTER INC	2	\$592,055.48	0.3%	0	\$0.00	NA
	MORTGAGE MASTER, INC	28	\$9,072,330.96	4.6%	0	\$0.00	NA
	MORTGAGE NETWORK INC	9	\$2,640,666.39	1.34%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	11	\$3,188,699.98	1.62%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$304,298.76	0.15%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$588,341.49	0.3%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$953,419.55	0.48%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$359,525.93	0.18%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$399,473.26	0.2%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$625,100.00	0.32%	0	\$0.00	NA



	NORTH AMERICAN SAVINGS BANK FSB	1	\$214,716.88	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$875,336.41	0.44%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$199,237.29	0.1%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$335,557.54	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,705.02	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$615,686.16	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,467,701.03	0.74%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,000.00	0.2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$801,992.35	0.41%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$740,348.34	0.38%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$375,504.86	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$526,106.28	0.27%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$634,424.45	0.32%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	6	\$2,059,452.56	1.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$831,765.64	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	15	\$4,764,426.92	2.41%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$287,212.60	0.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$749,353.45	0.38%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$416,425.49	0.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$598,506.18	0.3%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,325.24	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$264,643.04	0.13%	0	\$0.00	NA	0
		1	\$404,017.26	0.2%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP., A CORPORATION						
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$538,290.21	0.27%	0	\$0.00	NA 0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$525,688.39	0.27%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$291,615.48	0.15%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$396,203.39	0.2%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$387,477.35	0.2%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$224,000.00	0.11%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$261,639.04	0.13%	0	\$0.00	NA 0
	RESMAC INC	1	\$351,536.47	0.18%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$257,510.45	0.13%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$318,330.25	0.16%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,257,945.90	1.14%	0	\$0.00	NA 0
	RMR FINANCIAL, LLC	1	\$625,500.00	0.32%	0	\$0.00	NA 0
	RPM MORTGAGE INC	4	\$1,435,496.36	0.73%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$888,029.05	0.45%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$702,440.07	0.36%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$5,200,597.67	2.63%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA 0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$374,400.00	0.19%	0	\$0.00	NA 0
	SANDY SPRING BANK	1	\$412,884.22	0.21%	0	\$0.00	NA 0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$1,041,114.60	0.53%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$159,789.30	0.08%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$624,289.00	0.32%	0	\$0.00	NA 0
		1	\$263,652.35	0.13%	0	\$0.00	NA 0

SILVERTON MORTGAGE SPECIALISTS INC							
SIMONICH CORPORATION	3	\$1,121,481.60	0.57%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	3	\$873,055.00	0.44%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	2	\$722,038.68	0.37%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$1,101,498.25	0.56%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$315,933.41	0.16%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$225,702.39	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$952,705.35	0.48%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$219,710.29	0.11%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$629,061.27	0.32%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$257,660.25	0.13%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$305,597.04	0.15%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$274,138.53	0.14%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$383,494.33	0.19%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$291,615.48	0.15%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.12%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$813,122.73	0.41%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	6	\$1,672,210.34	0.85%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$260,456.56	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,710.29	0.11%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$351,536.47	0.18%	0	\$0.00	NA	0
VECTRA BANK	1	\$229,690.18	0.12%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$168,527.78	0.09%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$572,218.54	0.29%	0	\$0.00	NA	0
	1	\$229,697.12	0.12%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$624,158.12	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$957,979.27	0.49%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$356,330.15	0.18%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$219,710.29	0.11%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,486.43	0.2%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$589,604.50	0.3%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$349,528.54	0.18%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$229,397.12	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$213,462.08	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$999,640.09	0.51%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,647.77	0.12%	0	\$0.00	NA
<b>Total</b>		<b>598</b>	<b>\$197,381,634.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWD39	1ST PORTFOLIO LENDING CORPORATION	1	\$357,029.23	0.24%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$193,488.10	0.13%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$616,369.33	0.42%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$409,999.72	0.28%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$283,233.50	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL NA	2	\$586,448.47	0.4%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$323,145.08	0.22%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$351,536.47	0.24%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$186,706.06	0.13%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$554,532.91	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$383,984.12	0.26%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$284,247.99	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION	1	\$352,623.94	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$638,387.17	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$435,239.99	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$220,416.87	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,340.35	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,070.66	0.93%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,125,626.90	1.45%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$181,261.00	0.12%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$284,048.51	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$291,229.52	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$328,367.02	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$259,313.96	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$359,050.08	0.24%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$826,699.69	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,147.67	0.48%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$229,393.10	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$315,574.34	0.21%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$297,395.21	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,849.53	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,874.53	0.28%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$660,253.21	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$199,260.21	0.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$670,226.82	0.46%	0	\$0.00	NA	0
		2	\$493,947.92	0.34%	0	\$0.00	NA	0

	BARRINGTON BANK & TRUST COMPANY N.A						
	BARRONS MORTGAGE GROUP, LTD	1	\$416,393.75	0.28%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$388,287.23	0.26%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	2	\$511,551.62	0.35%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$287,132.95	0.2%	0	\$0.00	NA
	BNC NATIONAL BANK	3	\$725,827.88	0.49%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$748,601.19	0.51%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$1,247,699.04	0.85%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	5	\$1,898,007.19	1.29%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,849.87	0.24%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$650,689.50	0.44%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P	1	\$269,217.23	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L. P	1	\$194,485.46	0.13%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$249,655.57	0.17%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$308,184.65	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,160,081.43	0.79%	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$1,351,905.13	0.92%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$1,247,648.30	0.85%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$583,724.64	0.4%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$185,509.22	0.13%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$233,781.50	0.16%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$265,148.12	0.18%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$390,167.76	0.27%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,412.52	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$502,670.13	0.34%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,532,017.29	3.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$184,511.85	0.13%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$466,266.42	0.32%	0	\$0.00	NA
	EMC HOLDINGS LLC	6	\$1,945,751.41	1.32%	0	\$0.00	NA
		1	\$344,089.68	0.23%	0	\$0.00	NA

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY							
FFSI, INC, A CORPORATION	1	\$240,862.75	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,272.40	0.28%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,526,473.08	1.04%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$349,033.88	0.24%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,255.91	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$753,208.81	0.51%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,307,623.41	0.89%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$622,321.35	0.42%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	0.28%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$331,123.96	0.23%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$224,703.71	0.15%	0	\$0.00	NA	0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$243,356.18	0.17%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$196,480.19	0.13%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$193,288.31	0.13%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	2	\$580,703.60	0.4%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$624,657.44	0.43%	0	\$0.00	NA	0
GUARANTEED RATE, INC	6	\$1,809,647.41	1.23%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$280,241.60	0.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$923,080.69	0.63%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$393,162.01	0.27%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,751.11	0.13%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,446,810.93	0.98%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$299,171.90	0.2%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$498,505.82	0.34%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$236,388.31	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$327,115.75	0.22%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,598.56	0.28%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$289,859.03	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$263,303.40	0.18%	0	\$0.00	NA	0
	JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$332,761.22	0.23%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$269,187.57	0.18%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$364,607.47	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	39	\$13,065,402.84	8.89%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$925,486.86	0.63%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$276,019.76	0.19%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$206,054.86	0.14%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$230,982.50	0.16%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$370,469.88	0.25%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$235,626.63	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$292,825.29	0.2%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$212,719.51	0.14%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$402,933.98	0.27%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,459.09	0.14%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,953.23	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	0.28%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$406,464.04	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$374,010.51	0.25%	0	\$0.00	NA	0
		1	\$214,554.09	0.15%	0	\$0.00	NA	0



	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$285,644.29	0.19%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$284,101.79	0.19%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$319,155.64	0.22%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$254,327.14	0.17%	0	\$0.00	NA 0
	MLD MORTGAGE INC	1	\$309,182.03	0.21%	0	\$0.00	NA 0
	MONARCH BANK	2	\$918,326.57	0.62%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$1,022,195.65	0.7%	0	\$0.00	NA 0
	MORTGAGE CORP. OF THE EAST III	2	\$552,734.08	0.38%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	2	\$448,502.63	0.31%	0	\$0.00	NA 0
	MORTGAGE MASTER INC	1	\$205,796.78	0.14%	0	\$0.00	NA 0
	MORTGAGE MASTER PACIFIC	1	\$415,849.68	0.28%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	15	\$5,159,782.97	3.51%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	5	\$1,597,030.89	1.09%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	2	\$658,193.10	0.45%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	2	\$511,646.38	0.35%	0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$995,366.63	0.68%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$291,229.52	0.2%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$581,446.10	0.4%	0	\$0.00	NA 0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$252,930.85	0.17%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$383,734.78	0.26%	0	\$0.00	NA 0
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$594,726.56	0.4%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$263,303.40	0.18%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$558,508.48	0.38%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,827.79	0.28%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,095,874.06	2.11%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,970.72	0.21%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	4	\$1,807,357.42	1.23%	0	\$0.00	NA 0
		2	\$615,350.09	0.42%	0	\$0.00	NA 0

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION							
OPEAS ADVISORS, INC	5	\$1,850,261.68	1.26%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$301,582.12	0.21%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$551,939.77	0.38%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$265,298.13	0.18%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$176,832.18	0.12%	0	\$0.00	NA	0
PEOPLES BANK A WASHINGTON CORPORATION	1	\$229,393.10	0.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$201,467.00	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$382,986.76	0.26%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$307,436.64	0.21%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$415,899.68	0.28%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,806.53	0.14%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK., A CORPORATION	1	\$249,340.35	0.17%	0	\$0.00	NA	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$437,772.60	0.3%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,438.29	0.28%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,288,961.96	0.88%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$577,721.56	0.39%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$610,385.15	0.42%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$295,201.12	0.2%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$378,997.32	0.26%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$343,072.35	0.23%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$345,585.72	0.24%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$661,990.22	0.45%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$415,346.42	0.28%	0	\$0.00	NA	0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$277,659.43	0.19%	0	\$0.00	NA	0

PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$649,138.16	0.44%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$397,947.19	0.27%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$323,938.65	0.22%	0	\$0.00	NA	0
RMR FINANCIAL	1	\$385,130.64	0.26%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$321,606.30	0.22%	0	\$0.00	NA	0
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$271,282.30	0.18%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$619,164.85	0.42%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$591,220.42	0.4%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$624,676.30	0.43%	0	\$0.00	NA	0
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,920.42	0.27%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$203,361.99	0.14%	0	\$0.00	NA	0
RPM MORTGAGE INC	8	\$3,918,468.84	2.67%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	6	\$1,900,107.34	1.29%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,567,265.39	1.75%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$592,624.61	0.4%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,905,738.72	2.66%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$213,435.32	0.15%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$567,468.43	0.39%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,530.67	0.37%	0	\$0.00	NA	0
SIMONICH CORPORATION	5	\$1,656,127.30	1.13%	0	\$0.00	NA	0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$318,779.66	0.22%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$289,903.77	0.2%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$207,358.08	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC., A CORPORATION	1	\$318,779.66	0.22%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$268,090.73	0.18%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$200,270.17	0.14%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,198,423.42	0.82%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,515.39	0.19%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$382,986.76	0.26%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$211,720.83	0.14%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$954,083.55	0.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$673,203.34	0.46%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$254,027.93	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$229,027.59	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$291,229.52	0.2%	0	\$0.00	NA	0
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$745,967.69	0.51%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$199,709.53	0.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$608,250.80	0.41%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,848.94	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,421,341.44	0.97%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,560.65	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$319,141.29	0.22%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$360,845.33	0.25%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$319,155.64	0.22%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$768,493.47	0.52%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$353,870.45	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,136.35	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$949,487.47	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,038,149.25	0.71%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$223,644.76	0.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$295,170.79	0.2%	0	\$0.00	NA	0
		1	\$282,451.39	0.19%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK, A CORPORATION						
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$478,155.04	0.33%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,349.76	0.15%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,756.03	0.2%	0	\$0.00	NA
	WINTRAST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$210,867.12	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$191,493.37	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$249,309.92	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,392.01	0.14%	0	\$0.00	NA
<b>Total</b>		<b>457</b>	<b>\$146,944,930.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWD47	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$338,849.00	0.17%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,790.53	0.15%	0	\$0.00	NA
	ALPINE BANK	1	\$336,300.00	0.17%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$370,849.78	0.19%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$310,209.18	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$331,967.27	0.17%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,900.00	0.2%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$241,781.19	0.12%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$215,709.04	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$246,674.74	0.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$654,633.56	0.33%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$175,518.56	0.09%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$328,590.72	0.16%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,725.21	0.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$327,393.32	0.16%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$229,697.12	0.12%	0	\$0.00	NA

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$503,639.70	0.25%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$153,222.96	0.08%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$389,298.68	0.2%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$170,674.95	0.09%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$207,776.03	0.1%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$322,564.91	0.16%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	7	\$1,894,916.24	0.95%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	3	\$631,873.50	0.32%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L. P	1	\$231,687.49	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P	3	\$1,156,559.48	0.58%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L P	1	\$265,333.52	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	3	\$751,812.66	0.38%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,081,394.46	0.54%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP	2	\$657,067.83	0.33%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$249,288.70	0.13%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$511,318.17	0.26%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$219,690.02	0.11%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$663,767.45	0.33%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$259,665.32	0.13%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$353,933.31	0.18%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$292,114.83	0.15%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$314,594.52	0.16%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$226,751.01	0.11%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$317,830.91	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$255,655.16	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$303,599.68	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$527,496.86	0.26%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,000.00	0.09%	0	\$0.00	NA	0
EMC HOLDINGS LLC	3	\$762,086.65	0.38%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$510,569.31	0.26%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$245,733.28	0.12%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$646,148.00	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES INC	1	\$202,350.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	4	\$952,929.74	0.48%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$473,184.86	0.24%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$1,153,182.17	0.58%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGEA, A LIMITED LIABILITY CORPORATION	1	\$229,590.32	0.12%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$479,983.57	0.24%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$379,464.58	0.19%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$274,742.60	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$536,138.05	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$519,639.81	0.26%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$760,767.78	0.38%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,556.97	0.09%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	2	\$541,645.76	0.27%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$308,334.11	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	6	\$1,678,724.42	0.84%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	\$963,090.92	0.48%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$692,688.00	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$1,074,566.75	0.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,515.07	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$432,652.78	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$239,683.96	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$211,227.75	0.11%	0	\$0.00	NA	0
		1	\$243,671.32	0.12%	0	\$0.00	NA	0

	HOME MORTGAGE ASSURED CORPORATION						
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$312,138.42	0.16%	0	\$0.00	NA
	JOHNS ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,100.00	0.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	483	\$139,629,059.92	70.07%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$256,169.82	0.13%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$1,185,686.57	0.59%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$698,669.62	0.35%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$438,064.12	0.22%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$367,500.00	0.18%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$168,078.38	0.08%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$199,736.63	0.1%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$379,905.00	0.19%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$991,632.73	0.5%	0	\$0.00	NA
	MORTGAGE MASTER INC	2	\$634,102.25	0.32%	0	\$0.00	NA
	MORTGAGE MASTER, INC	10	\$2,721,842.95	1.37%	0	\$0.00	NA
	MORTGAGE NETWORK INC	5	\$1,386,337.34	0.7%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$766,074.95	0.38%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$160,800.00	0.08%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$216,000.00	0.11%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$686,083.29	0.34%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	3	\$847,881.00	0.43%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$382,640.46	0.19%	0	\$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$254,600.00	0.13%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	2	\$598,651.13	0.3%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$295,000.00	0.15%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$221,108.45	0.11%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$258,171.77	0.13%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$265,649.72	0.13%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$227,692.88	0.11%	0	\$0.00	NA
		1	\$237,187.25	0.12%	0	\$0.00	NA



	PHILADELPHIA MORTGAGE ADVISORS INC						
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,684.86	0.1%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$213,936.44	0.11%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$436,736.30	0.22%	0	\$0.00	NA
	R P FUNDING, INC	7	\$1,963,517.98	0.99%	0	\$0.00	NA
	RESMAC INC, A CORPORATION	1	\$62,323.56	0.03%	0	\$0.00	NA
	SAIL MORTGAGE CORP	4	\$1,020,822.45	0.51%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$196,343.29	0.1%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$213,000.00	0.11%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$242,915.00	0.12%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$199,372.27	0.1%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$189,644.20	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,677.44	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$251,668.15	0.13%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,400.00	0.09%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$321,625.91	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	9	\$2,232,268.14	1.12%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$365,750.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$213,777.65	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,433.96	0.1%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,109.34	0.17%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,392.52	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$220,584.14	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$630,256.57	0.29%	0	\$0.00	NA
<b>Total</b>		<b>705</b>	<b>\$199,280,040.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWD96	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$194,693.76	7.94%	0	\$0.00	NA

		CORPORATION						
		CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,366.65	6.95%	0	\$0.00	NA
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$360,949.84	14.72%	0	\$0.00	NA
		GREAT SOUTHERN BANK	1	\$85,982.67	3.51%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	2	\$388,554.62	15.85%	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	2	\$265,898.65	10.85%	0	\$0.00	NA
		PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$171,546.15	7%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,809.27	12.88%	0	\$0.00	NA
		PULASKI BANK	1	\$139,980.58	5.71%	0	\$0.00	NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,545.23	5.85%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$214,432.70	8.74%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,451,760.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWDA3		JPMORGAN CHASE BANK, N.A	11	\$2,157,097.19	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,157,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWDB1		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$254,342.24	8.56%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	10	\$2,338,433.80	78.67%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$325,069.08	10.94%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$54,500.63	1.83%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,972,345.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWDC9		AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$83,140.84	1.36%	0	\$0.00	NA
		ASHEVILLE SAVINGS BANK SSB	1	\$72,708.41	1.19%	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$65,166.00	1.06%	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$69,815.29	1.14%	0	\$0.00	NA
		CERTUSBANK NATIONAL ASSOCIATION	1	\$63,044.26	1.03%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$83,644.63	1.37%	0	\$0.00	NA
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$82,393.80	1.35%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC	1	\$83,099.41	1.36%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$227,323.14	3.71%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$154,800.48	2.53%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$82,543.61	1.35%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,904.75	1.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$75,887.52	1.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	63	\$3,963,055.06	64.75%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$73,509.65	1.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,814.28	1.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$59,922.77	0.98%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$82,318.80	1.34%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$131,685.82	2.15%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$63,086.86	1.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$71,128.83	1.16%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,282.31	1.34%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$79,290.23	1.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$77,861.53	1.27%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$76,316.64	1.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$71,062.00	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$6,120,806.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWDD7	AMERICAN EQUITY MORTGAGE, INC	1	\$118,863.08	5.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$145,905.87	6.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$1,422,988.08	61.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$115,720.66	4.97%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$121,817.57	5.24%	0	\$0.00	NA	0
		1	\$147,488.49	6.34%	0	\$0.00	NA	0

	NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,331.26	4.78%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$142,728.42	6.13%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,326,843.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWDE5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$122,089.02	0.59%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$129,208.71	0.63%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,643.77	0.65%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$111,006.92	0.54%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$127,132.37	0.62%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$118,100.00	0.57%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,641.15	0.66%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$122,959.66	0.6%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$125,567.78	0.61%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$136,615.73	0.66%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$123,672.81	0.6%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,200.00	0.61%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$140,000.00	0.68%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$136,511.67	0.66%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,612.11	0.71%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,251.29	0.54%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$141,000.00	0.68%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$118,279.11	0.57%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$287,303.79	1.39%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$290,117.46	1.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,635.03	0.57%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$127,623.93	0.62%	0	\$0.00	NA

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$149,797.94	0.73%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$265,988.15	1.29%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$110,806.59	0.54%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$126,825.00	0.62%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$119,737.50	0.58%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$139,231.32	0.68%	0	\$0.00	NA	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$131,822.19	0.64%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$120,680.72	0.59%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$149,576.58	0.73%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$128,330.79	0.62%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$263,639.02	1.28%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$250,836.39	1.22%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$142,012.74	0.69%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$135,820.91	0.66%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$273,531.05	1.33%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$360,362.17	1.75%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	2	\$274,729.75	1.33%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$113,688.65	0.55%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES INC	1	\$126,956.42	0.62%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$123,832.97	0.6%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$129,656.98	0.63%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$137,228.62	0.67%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,806.03	0.7%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$146,666.11	0.71%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$124,171.27	0.6%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	54	\$6,907,164.93	33.53%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$140,229.01	0.68%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$122,859.28	0.6%	0	\$0.00	NA	0

COMPANY							
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$144,850.00	0.7%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$122,834.32	0.6%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$507,398.07	2.46%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	4	\$546,785.27	2.65%	0	\$0.00	NA	0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$134,223.01	0.65%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$125,000.00	0.61%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$142,614.04	0.69%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,139.30	0.58%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,511.00	0.65%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,430.79	0.66%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$409,386.97	1.99%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$113,699.20	0.55%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$124,731.62	0.61%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$148,604.05	0.72%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$114,646.69	0.56%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$138,567.28	0.67%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$119,838.36	0.58%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,180.21	0.7%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$121,344.99	0.59%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$136,586.73	0.66%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$140,628.80	0.68%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$122,668.03	0.6%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$119,758.46	0.58%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$139,016.69	0.67%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	2	\$297,213.69	1.44%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$523,084.67	2.54%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	2	\$278,515.68	1.35%	0	\$0.00	NA	0

	COMPANY						
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$131,643.73	0.64%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$141,758.79	0.69%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,568.60	0.67%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$135,000.00	0.66%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$130,155.67	0.63%	0	\$0.00	NA 0
<b>Total</b>		<b>158</b>	<b>\$20,597,546.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWDF2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,033.76	0.62%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$139,020.82	0.64%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,527.06	0.56%	0	\$0.00	NA 0
	AMERICASH	1	\$147,813.79	0.68%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,342.55	0.54%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,643.77	0.62%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$129,066.22	0.59%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$135,022.79	0.62%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,824.94	0.63%	0	\$0.00	NA 0
	EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	\$125,000.00	0.58%	0	\$0.00	NA 0
	FFSI OF NC, INC	1	\$121,443.48	0.56%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$236,762.07	1.09%	0	\$0.00	NA 0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,828.79	0.61%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	1	\$130,063.64	0.6%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUATUAL MORTGAGE	1	\$118,493.57	0.55%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$276,900.89	1.28%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK	1	\$143,663.02	0.66%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	121	\$15,775,181.59	72.69%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,933.92	0.65%	0	\$0.00	NA 0
		1	\$124,668.60	0.57%	0	\$0.00	NA 0

	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY						
	MORTGAGE SERVICES III, LLC	1	\$149,604.20	0.69%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$125,373.91	0.58%	0	\$0.00	NA
	PINNACLE BANK	1	\$133,754.10	0.62%	0	\$0.00	NA
	PROSPERITY BANK	1	\$132,108.89	0.61%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$423,186.47	1.95%	0	\$0.00	NA
	R P FUNDING, INC	1	\$117,648.36	0.54%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,329.47	0.69%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,155.67	0.6%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$149,815.57	0.69%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$120,400.00	0.55%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$141,075.00	0.65%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$142,000.00	0.65%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$134,826.22	0.62%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,391.23	0.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,059.21	0.62%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$125,550.32	0.58%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$127,292.74	0.59%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$115,055.06	0.53%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$133,147.11	0.61%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$122,184.03	0.56%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$119,996.70	0.55%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$133,136.10	0.63%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$21,701,325.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWDG0	COMMONWEALTH MORTGAGE, LLC	1	\$174,351.86	13.48%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$157,111.90	12.15%	0	\$0.00	NA



	JPMORGAN CHASE BANK, N.A	3	\$474,879.76	36.73%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$163,560.53	12.65%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$159,614.72	12.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$163,495.47	12.65%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,293,014.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWDH8	AMERICAN EQUITY MORTGAGE, INC	1	\$455,076.29	4.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,961.28	1.94%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$343,577.42	3.21%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,505.31	3.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$265,313.88	2.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$548,193.44	5.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,614.80	0.97%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,594.52	2.94%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$183,520.38	1.72%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$187,271.20	1.75%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$222,289.92	2.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,210.14	1.86%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$212,949.29	1.99%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$298,863.20	2.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	21	\$5,147,354.05	48.13%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$214,166.54	2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$263,048.24	2.46%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$95,636.22	0.89%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$295,506.92	2.76%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$188,510.65	1.76%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,782.94	1.73%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$403,479.96	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,695,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWDJ4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,735.11	10.25%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC	1	\$93,782.19	8.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,610.41	10.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,092.26	9.63%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$90,985.40	8.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$189,229.43	17.67%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$91,828.34	8.58%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$87,538.69	8.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$92,678.58	8.66%	0	\$0.00	NA	0
	THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$102,153.40	9.53%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,070,633.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWDK1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$106,112.83	3.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$107,715.03	3.62%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$88,880.12	2.99%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$89,667.34	3.02%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,746.69	3.22%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$107,695.14	3.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$106,910.68	3.6%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,105.45	3.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,868.31	3.36%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$85,884.15	2.89%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$107,016.89	3.6%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$108,961.74	3.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$893,553.48	30.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$99,618.64	3.35%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$89,881.48	3.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$104,716.61	3.52%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$95,873.58	3.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$89,634.96	3.01%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$89,757.08	3.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$106,359.76	3.58%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	1	\$108,961.74	3.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$91,379.50	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,973,301.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWDL9	1ST CONSTITUTION BANK	1	\$99,868.31	0.29%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$95,881.96	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$96,920.69	0.28%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,876.99	0.27%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$100,620.67	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,468.84	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$191,785.97	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,869.63	0.6%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,688.24	0.27%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$102,110.93	0.3%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$188,959.34	0.55%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$201,630.87	0.58%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,857.78	0.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$299,401.54	0.87%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$207,719.88	0.6%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$595,390.82	1.72%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$85,284.43	0.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$84,980.23	0.25%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$92,880.29	0.27%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$98,126.39	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING INC	2	\$187,331.76	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$102,000.00	0.29%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$107,857.78	0.31%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$94,883.19	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$89,024.98	0.26%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$89,140.26	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$96,728.14	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$98,949.90	0.29%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC	1	\$105,521.06	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$203,691.06	0.59%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$90,250.00	0.26%	0	\$0.00	NA	0
	F&M BANK	1	\$98,179.01	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$283,568.75	0.82%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$87,889.28	0.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$92,031.38	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$195,234.48	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,877.11	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,874.18	0.29%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$196,380.26	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,886.73	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$181,120.00	0.52%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$98,756.04	0.29%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,337.92	0.29%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$178,982.24	0.52%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$195,435.02	0.56%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$94,874.90	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$99,753.58	0.29%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$105,112.76	0.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$102,271.16	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$104,541.76	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$174,394.87	0.5%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$302,418.31	0.87%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$210,355.23	0.61%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$92,247.48	0.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	184	\$18,358,558.45	53.07%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$89,132.47	0.26%	0	\$0.00	NA	0
		1	\$95,722.31	0.28%	0	\$0.00	NA	0

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE						
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$104,864.84	0.3%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$93,800.00	0.27%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$88,606.04	0.26%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$88,690.81	0.26%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$103,073.11	0.3%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	3	\$298,062.52	0.86%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$85,295.07	0.25%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$109,112.55	0.32%	0	\$0.00	NA 0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$105,400.00	0.3%	0	\$0.00	NA 0
	NORTHERN STATES FUNDING GROUP INC	2	\$199,570.31	0.58%	0	\$0.00	NA 0
	NORTHERN STATES FUNDING GROUP, INC	1	\$107,867.21	0.31%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,244.96	0.3%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$576,609.76	1.67%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,211.81	0.31%	0	\$0.00	NA 0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$95,796.53	0.28%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$88,291.31	0.26%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$109,250.00	0.32%	0	\$0.00	NA 0
	PARAGON HOME LOANS, INC	1	\$105,000.00	0.3%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$106,266.14	0.31%	0	\$0.00	NA 0
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$95,159.47	0.28%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$209,101.49	0.6%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$97,138.88	0.28%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$94,238.54	0.27%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$91,778.44	0.27%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC	2	\$183,520.12	0.53%	0	\$0.00	NA 0

PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$106,820.00	0.31%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$109,861.61	0.32%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$92,765.50	0.27%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$108,260.46	0.31%	0	\$0.00	NA	0
PULASKI BANK	1	\$104,867.89	0.3%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$194,684.94	0.56%	0	\$0.00	NA	0
R P FUNDING, INC	3	\$297,833.19	0.86%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$86,847.53	0.25%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,868.31	0.29%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$96,100.00	0.28%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$104,000.00	0.3%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$95,784.76	0.28%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$104,729.16	0.3%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$98,650.65	0.29%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$194,286.22	0.56%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$87,648.33	0.25%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,734.65	0.27%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$93,269.60	0.27%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	3	\$301,721.19	0.87%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$85,590.63	0.25%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$97,927.47	0.28%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$196,237.56	0.57%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$99,791.38	0.29%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$99,736.13	0.29%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$99,747.87	0.29%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,246.60	0.29%	0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	1	\$91,651.37	0.26%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$98,949.90	0.29%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	2	\$191,751.67	0.55%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,372.74	0.3%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$92,035.43	0.27%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$89,778.22	0.26%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$88,885.44	0.26%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$109,359.05	0.32%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$194,496.86	0.56%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$103,507.20	0.3%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,226.89	0.3%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$106,137.81	0.29%	0	\$0.00	NA
<b>Total</b>		<b>350</b>	<b>\$34,590,751.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWDM7	A.K.T. AMERICAN CAPITAL, INC	1	\$415,490.58	2.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$329,603.49	1.82%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,487.26	2.3%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$224,729.65	1.24%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$283,549.58	1.57%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$177,355.71	0.98%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$415,972.44	2.3%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,556.63	2.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$258,126.89	1.43%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$424,189.70	2.34%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$799,968.95	4.42%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$321,613.10	1.78%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$175,333.07	0.97%	0	\$0.00	NA
	DEL SUR CORPORATION	1	\$243,398.74	1.34%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,680.15	1.25%	0	\$0.00	NA
		2	\$603,194.37	3.33%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	DIRECTORS FINANCIAL GROUP	1	\$415,455.53	2.3%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$232,214.12	1.28%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$246,042.22	1.36%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$272,211.09	1.5%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,612.03	0.97%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$272,941.15	1.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$1,435,727.92	7.93%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$207,424.10	1.15%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$237,014.51	1.31%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$568,277.58	3.14%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$222,542.69	1.23%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$203,508.74	1.12%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$178,285.52	0.99%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$205,635.53	1.14%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$195,528.02	1.08%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC., DBA VETERANS UNITED HOME LOANS	1	\$199,259.24	1.1%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$283,316.10	1.57%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,859.18	1.63%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$304,541.57	1.68%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$488,792.56	2.7%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$175,815.70	0.97%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,348.13	0.97%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$435,374.52	2.41%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN	1	\$187,137.74	1.03%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,195.41	1.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,171.10	1.68%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$349,117.55	1.93%	0	\$0.00	NA



	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$389,566.61	2.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$223,730.85	1.24%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$538,669.36	2.98%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$199,507.16	1.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$532,593.81	2.94%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$531,716.48	2.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$236,914.99	1.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$239,246.53	1.32%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$343,692.67	1.9%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$374,096.96	2.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$286,933.32	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$18,098,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWDN5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,413.43	18.75%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$211,701.29	14.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$768,661.07	52.91%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$199,950.00	13.77%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,452,725.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWDP0	AMERIPRO FUNDING, INC	1	\$66,250.86	4.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	23	\$1,484,496.09	90.82%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$83,722.92	5.13%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,634,469.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWDQ8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,588.79	1.68%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,546.15	1.84%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$159,558.36	1.72%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$168,527.78	1.81%	0	\$0.00	NA	0
		1	\$161,669.64	1.74%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION						
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$161,282.45	1.73%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$164,544.55	1.77%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,093.82	1.61%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$155,405.09	1.67%	0	\$0.00	NA
	F&M BANK	1	\$170,678.73	1.84%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,554.67	1.77%	0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$162,281.11	1.74%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$159,335.61	1.71%	0	\$0.00	NA
	FIRST BANK	1	\$152,704.02	1.64%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,542.90	0.68%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	2	\$311,924.76	3.35%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$497,269.97	5.35%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$158,879.67	1.71%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$173,850.00	1.87%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$159,458.62	1.71%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,535.78	1.84%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,339.57	1.79%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$166,974.78	1.8%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$2,261,966.24	24.32%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,639.63	1.63%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$167,573.70	1.8%	0	\$0.00	NA
	MONARCH BANK	1	\$168,402.94	1.81%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$159,789.30	1.72%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,937.89	1.8%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$165,526.66	1.78%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$152,586.91	1.64%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,994.06	1.61%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$162,470.17	1.75%	0	\$0.00	NA

	PRIORITY MORTGAGE CORP	1	\$169,876.01	1.83%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$319,628.73	3.44%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,064.16	1.81%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$172,667.10	1.86%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,336.39	1.68%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$157,287.85	1.69%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$157,982.04	1.7%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$162,864.24	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,300,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWDR6	JPMORGAN CHASE BANK, N.A	8	\$1,365,860.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,365,860.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWDS4	JPMORGAN CHASE BANK, N.A	61	\$7,713,804.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,713,804.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWDT2	JPMORGAN CHASE BANK, N.A	21	\$2,158,241.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,158,241.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWDU9	JPMORGAN CHASE BANK, N.A	12	\$2,655,843.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,655,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWDV7	JPMORGAN CHASE BANK, N.A	8	\$1,957,435.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,957,435.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWDW5	JPMORGAN CHASE BANK, N.A	34	\$6,355,615.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,355,615.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWDX3	JPMORGAN CHASE BANK, N.A	16	\$3,994,740.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,994,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWDY1	1ST PRIORITY MORTGAGE, INC	2	\$547,101.72	0.37%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$242,458.54	0.17%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$219,892.48	0.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$300,704.44	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	5	\$1,153,574.10	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$326,784.81	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,634.53	0.14%	0	\$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$446,411.37	0.31%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$179,286.24	0.12%	0	\$0.00	NA	0
AMERICASH	1	\$294,148.49	0.2%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$416,425.49	0.28%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	4	\$1,070,099.70	0.73%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$317,920.01	0.22%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$358,627.12	0.25%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$258,458.94	0.18%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$181,252.62	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$401,470.63	0.27%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,510,454.98	1.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	2	\$526,005.95	0.36%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$360,805.45	0.25%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$247,967.89	0.17%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$177,416.06	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$219,392.72	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$164,283.38	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC	1	\$206,359.37	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$239,825.51	0.16%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$184,761.86	0.13%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$396,470.82	0.27%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,613.79	0.15%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$194,473.41	0.13%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$178,128.74	0.12%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$236,478.12	0.16%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$326,707.38	0.22%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	5	\$1,379,761.07	0.94%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	4	\$1,158,215.50	0.79%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P	1	\$224,977.26	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$228,984.08	0.16%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$298,810.37	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$568,877.07	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	1	\$227,245.11	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$348,580.46	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$791,201.94	0.54%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$246,572.66	0.17%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$932,031.46	0.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,001.76	0.12%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$186,648.25	0.13%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$248,610.23	0.17%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$249,355.14	0.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,434.06	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$414,753.11	0.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$327,631.50	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$347,531.24	0.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$322,574.66	0.22%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$289,002.61	0.2%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A CORPORATION	1	\$199,484.11	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$757,120.97	0.52%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$187,757.43	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$196,244.47	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$239,566.23	0.16%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$308,343.42	0.21%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$182,159.81	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$236,873.31	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$515,823.03	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,580,612.05	1.08%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,538.25	0.14%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$303,215.87	0.21%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$635,151.99	0.43%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,757.54	0.12%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$121,405.60	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$994,598.76	0.68%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$361,058.32	0.25%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$497,272.16	0.34%	0	\$0.00	NA	0
FIRST BANK	1	\$192,697.40	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$184,294.99	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$463,273.09	0.32%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$264,699.71	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$291,827.94	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$291,229.52	0.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	3	\$733,144.25	0.5%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$267,492.32	0.18%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$209,201.73	0.14%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA OF INDIANA AN INDIANA CHARTERED BANK	1	\$199,721.61	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$175,428.89	0.12%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$181,907.70	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	2	\$466,535.70	0.32%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$537,702.43	0.37%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	15	\$3,696,535.48	2.53%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$363,039.54	0.25%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., LEGACY MUTUAL MORTGAGE	1	\$346,721.70	0.24%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$416,425.49	0.28%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	2	\$452,004.68	0.31%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC	7	\$2,084,791.09	1.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$382,000.10	0.26%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$243,928.36	0.17%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$189,498.66	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$696,797.56	0.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$554,018.15	0.38%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$327,318.40	0.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	2	\$635,741.50	0.43%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$481,916.70	0.33%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$227,116.13	0.16%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TEXAS INC	1	\$211,727.10	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$567,184.15	0.39%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$541,935.41	0.37%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$199,447.93	0.14%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$742,294.54	0.51%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$253,799.84	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,462,954.00	1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$710,963.16	0.49%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$197,721.02	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$577,957.48	0.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	227	\$65,591,088.53	44.86%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$208,121.05	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$231,662.11	0.16%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,260.35	0.21%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$246,658.11	0.17%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$408,772.59	0.28%	0	\$0.00	NA	0
		1	\$316,279.28	0.22%	0	\$0.00	NA	0

	LUXURY MORTGAGE CORP., A CORPORATION						
	MILLENIUM HOME MORTGAGE, LLC	1	\$368,514.08	0.25%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$211,090.28	0.14%	0	\$0.00	NA
	MONARCH BANK	2	\$391,012.23	0.27%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$150,122.05	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$688,208.36	0.47%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$198,985.41	0.14%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$304,993.11	0.21%	0	\$0.00	NA
	MORTGAGE MASTER, INC	6	\$1,944,818.19	1.33%	0	\$0.00	NA
	MORTGAGE NETWORK INC	3	\$848,829.84	0.58%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$200,931.20	0.14%	0	\$0.00	NA
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$247,166.61	0.17%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$563,904.42	0.39%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$269,287.56	0.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$611,752.93	0.42%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,134.79	0.14%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,447.93	0.14%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$151,598.93	0.1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$217,491.45	0.15%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$160,554.36	0.11%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$219,696.90	0.15%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$268,837.38	0.18%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$178,839.18	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$180,262.31	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$553,860.55	0.38%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$255,298.24	0.17%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,546.43	0.18%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$251,034.67	0.17%	0	\$0.00	NA



PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$279,510.51	0.19%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$285,192.66	0.2%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$177,031.63	0.12%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	4	\$1,130,738.37	0.77%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$683,240.94	0.47%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$207,451.15	0.14%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$187,852.30	0.13%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$624,516.97	0.43%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$643,824.67	0.44%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$239,645.69	0.16%	0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$322,128.24	0.22%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	3	\$922,483.26	0.63%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$251,410.89	0.17%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	5	\$1,724,939.83	1.18%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$211,557.74	0.14%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	2	\$506,709.76	0.35%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,454.09	0.18%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$270,298.59	0.18%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$182,712.52	0.12%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$332,561.49	0.23%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$756,930.91	0.52%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$223,381.67	0.15%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$445,635.78	0.3%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	6	\$1,483,780.65	1.01%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$291,838.13	0.2%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$243,895.71	0.17%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,174.58	0.22%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$190,992.39	0.13%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$391,697.12	0.27%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$477,040.98	0.33%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL	1	\$153,547.53	0.11%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$201,965.68	0.14%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$215,417.02	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,030,606.39	0.7%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$378,797.84	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$177,891.78	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$82,489.14	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$211,071.26	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$621,629.35	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE. L.L.P	1	\$186,616.28	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,344.61	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$236,673.48	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$526,196.12	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>541</b>	<b>\$146,225,112.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWDZ8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$326,699.34	0.35%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$928,247.27	1%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$415,346.42	0.45%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$623,849.52	0.67%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CORPORATION	1	\$323,711.24	0.35%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$335,862.87	0.36%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$237,842.21	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$406,898.84	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$390,965.64	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,515.74	0.21%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$476,296.81	0.51%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$314,595.09	0.34%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$490,701.79	0.53%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$917,771.92	0.99%	0	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$401,743.98	0.43%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	3	\$1,104,228.57	1.19%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$545,264.52	0.59%	0	\$0.00	NA	0
ANCHOR FUNDING INC	1	\$314,248.93	0.34%	0	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,785.69	0.27%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$234,267.33	0.25%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$400,804.33	0.43%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$732,711.53	0.79%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,957.73	0.42%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC	1	\$311,733.72	0.34%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$407,526.56	0.44%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,828.85	0.45%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,295.30	0.45%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,363,774.77	1.47%	0	\$0.00	NA	0
BELL STATE BANK & TRUST A CORPORATION	1	\$257,723.94	0.28%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$186,930.46	0.2%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$568,478.11	0.61%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$298,063.35	0.32%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,670.65	0.31%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC LLC	1	\$415,346.42	0.45%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$861,645.21	0.93%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$324,209.27	0.35%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,453,906.10	1.56%	0	\$0.00	NA	0

	CLEAR MOUNTAIN BANK	1	\$237,056.24	0.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$414,350.40	0.45%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,340.37	0.45%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$390,965.64	0.42%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$272,913.48	0.29%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$195,222.79	0.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$188,250.53	0.2%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$274,854.99	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$366,258.80	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$496,604.40	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,831,805.39	1.97%	0	\$0.00	NA	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$206,359.64	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$211,956.15	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$606,777.02	0.65%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$201,697.01	0.22%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$598,174.03	0.64%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$346,738.09	0.37%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$450,444.27	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$342,635.90	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$333,173.59	0.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$965,460.02	1.04%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$254,586.44	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$379,165.94	0.41%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$175,276.98	0.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$415,711.63	0.45%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$271,917.45	0.29%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,461.65	0.31%	0	\$0.00	NA	0

	GOODMORTGAGE.COM A CORPORATION	1	\$310,724.89	0.33%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$499,341.57	0.54%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$499,341.57	0.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$940,376.18	1.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,586.80	0.84%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$777,086.27	0.84%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$266,849.03	0.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$305,581.51	0.33%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,803.75	0.21%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,098,626.17	1.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$802,103.28	0.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	29	\$9,603,353.35	10.33%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,065.89	0.4%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$278,889.69	0.3%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$229,379.23	0.25%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$316,118.83	0.34%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,445.55	0.42%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,898.72	0.81%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$713,803.47	0.77%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$189,246.58	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$283,869.87	0.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$365,542.40	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	12	\$4,135,918.32	4.45%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	3	\$1,035,178.04	1.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$410,366.27	0.44%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$283,673.10	0.31%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$307,041.14	0.33%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE	3	\$795,600.86	0.86%	0	\$0.00	NA	0

	COMPANY, A CALIFORNIA CORPORATION						
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,770.74	0.33%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,063.83	0.33%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$567,829.35	0.61%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,586.97	0.28%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$344,887.55	0.37%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,026,726.68	1.1%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	3	\$1,094,610.02	1.18%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$762,519.74	0.82%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$920,394.53	0.99%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$415,874.53	0.45%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$298,063.35	0.32%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK	1	\$233,267.10	0.25%	0	\$0.00	NA 0
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$586,374.15	0.63%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,924,576.23	2.07%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$344,229.57	0.37%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,951.04	0.39%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC	2	\$548,565.44	0.59%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$466,895.26	0.5%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	3	\$942,009.65	1.01%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$984,006.49	1.06%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$221,518.09	0.24%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$268,929.35	0.29%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$362,556.61	0.39%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$661,547.51	0.71%	0	\$0.00	NA 0
		1	\$274,905.56	0.3%	0	\$0.00	NA 0

RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY							
RMR FINANCIAL, DBA FIRST CAPITALM A LIMITED LIABILITY COMPANY	1	\$378,997.32	0.41%	0	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$313,053.68	0.34%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,102.86	0.36%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,205,078.50	1.3%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	2	\$750,012.63	0.81%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,460.27	0.28%	0	\$0.00	NA	0
RPM MORTGAGE INC	7	\$2,878,935.56	3.1%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,014,003.83	1.09%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$546,855.17	0.59%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$782,429.98	0.84%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,844,027.53	3.06%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,988.44	0.19%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$414,724.74	0.45%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,272.26	0.3%	0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$323,710.05	0.35%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$306,778.66	0.33%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$351,049.95	0.38%	0	\$0.00	NA	0
SOLERA NATIONAL BANK	1	\$415,899.68	0.45%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$220,372.44	0.24%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$421,594.09	0.45%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$312,013.77	0.34%	0	\$0.00	NA	0
THE PRIVATEBANK & TRUST COMPANY	1	\$189,644.99	0.2%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$262,953.14	0.28%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$260,961.06	0.28%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$363,552.64	0.39%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$295,065.24	0.32%	0	\$0.00	NA	0

	COMPANY						
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,398.92	0.2%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$191,238.63	0.21%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$353,331.99	0.38%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$205,183.13	0.22%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$306,771.71	0.33%	0	\$0.00	NA
	VIP MORTGAGE INC	3	\$781,304.37	0.84%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,602.47	0.44%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,746.63	0.51%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$334,667.64	0.36%	0	\$0.00	NA
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$234,379.92	0.25%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$233,781.50	0.25%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$290,221.61	0.31%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$308,770.74	0.33%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$696,158.24	0.75%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$283,283.36	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$233,445.57	0.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$664,355.09	0.66%	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$92,987,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWE20	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,093.67	4.67%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$63,347.09	4.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,322.62	4.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$1,032,989.59	67.83%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$77,063.99	5.06%	0	\$0.00	NA
	MONARCH BANK	1	\$70,000.00	4.6%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO COPORATION	1	\$74,819.38	4.91%	0	\$0.00	NA
	Unavailable	1	\$69,207.19	4.55%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,522,843.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWE38	JPMORGAN CHASE BANK, N.A	11	\$1,058,281.65	62.79%	0	\$0.00	NA



	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$106,343.30	6.31%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$108,238.72	6.42%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$99,759.20	5.92%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,733.88	6.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$205,142.27	12.17%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,685,499.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWE46	INTERSTATE HOME LOAN CENTER, INC	1	\$215,455.40	17.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$1,023,552.00	82.61%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,239,007.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWE53	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$183,200.00	0.76%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$267,587.36	1.11%	0	\$0.00	NA	0
	AMERICASH	1	\$231,750.00	0.96%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$722,000.00	2.99%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$188,500.00	0.78%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$499,830.71	2.07%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,550.00	0.57%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$134,800.00	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	1.73%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,500.00	1.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$380,500.00	1.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$352,998.00	1.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$794,700.00	3.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,682.53	2.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,700.00	0.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,300.00	0.64%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,000.00	0.93%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$152,812.00	0.63%	0	\$0.00	NA	0
		1	\$323,490.10	1.34%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
	GUARANTEED RATE INC	1	\$315,000.00	1.31%	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$746,750.00	3.09%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,492,120.00	6.18%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$375,831.59	1.56%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$391,200.00	1.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	28	\$7,626,039.26	31.6%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$253,125.00	1.05%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,000.00	1.48%	0	\$0.00	NA
	MILEND, INC	1	\$237,000.00	0.98%	0	\$0.00	NA
	MONARCH BANK	1	\$180,800.00	0.75%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$887,000.00	3.67%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$887,120.00	3.68%	0	\$0.00	NA
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$190,000.00	0.79%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$607,600.00	2.52%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$144,000.00	0.6%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$305,100.00	1.26%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$188,000.00	0.78%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$348,000.00	1.44%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$738,600.00	3.06%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$244,000.00	1.01%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	0.54%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$342,000.00	1.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.73%	0	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$194,830.00	0.81%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,960.00	0.88%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$175,500.00	0.71%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$24,136,076.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWE61	4TRUST MORTGAGE, INC	1	\$354,700.00	0.88%	0	\$0.00	NA

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,357.96	1.04%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL INC	1	\$417,000.00	1.04%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$208,500.00	0.52%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.93	1.04%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$389,372.70	0.97%	0	\$0.00	NA	0
AMERICASH	1	\$268,976.02	0.67%	0	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$352,432.21	0.88%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$179,000.00	0.45%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$237,234.17	0.59%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC	1	\$236,302.72	0.59%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,671.26	0.5%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$347,000.00	0.87%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$268,000.00	0.67%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$408,000.00	1.02%	0	\$0.00	NA	0
CAPITAL BANK, NA A NATIONAL BANK	1	\$417,000.00	1.04%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C	2	\$310,100.00	0.77%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,172.82	0.53%	0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$215,574.82	0.54%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$363,152.21	0.91%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$643,800.00	1.61%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,626.47	0.62%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$355,427.39	0.89%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,704.21	0.33%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,428.94	0.85%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$224,630.17	0.56%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$393,138.58	0.98%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$326,000.00	0.81%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$365,000.00	0.91%	0	\$0.00	NA	0
ECOM MORTGAGE INC	1	\$369,442.72	0.92%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,150.00	0.63%	0	\$0.00	NA	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$188,921.27	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,831.45	0.73%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$320,000.00	0.8%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$177,374.24	0.44%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$376,000.00	0.94%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$280,000.00	0.7%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$246,627.98	0.62%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$285,539.98	0.71%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$262,812.26	0.66%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$329,493.72	0.82%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$416,299.61	1.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$580,365.12	1.45%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$517,901.36	1.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$669,481.30	1.67%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,810,139.49	4.52%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,498.66	0.76%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC	1	\$389,358.95	0.97%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$242,642.01	0.61%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$326,050.00	0.81%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$279,650.00	0.7%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	26	\$7,231,387.81	18.04%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$350,000.00	0.87%	0	\$0.00	NA	0
LEADER BANK, NA	2	\$686,912.41	1.71%	0	\$0.00	NA	0
	1	\$239,605.50	0.6%	0	\$0.00	NA	0

	LUXURY MORTGAGE CORP., A CORPORATION						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,500.00	0.87%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,696.20	0.38%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$277,181.89	0.69%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$223,163.38	0.56%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$231,650.57	0.58%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$155,200.00	0.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$974,651.18	2.43%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$247,500.00	0.62%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$254,589.84	0.64%	0	\$0.00	NA
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$416,371.93	1.04%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$417,000.00	1.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$146,700.00	0.37%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,200.00	0.6%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$297,131.64	0.74%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$342,500.00	0.85%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$301,500.00	0.75%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$386,300.00	0.96%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,000.00	0.39%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$307,515.27	0.77%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$399,356.62	1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$307,515.27	0.77%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$416,357.96	1.04%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$284,000.00	0.71%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$399,356.62	1%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,314.57	1.04%	0	\$0.00	NA

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,371.93	1.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$846,452.11	2.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$244,800.00	0.61%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$695,029.46	1.73%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$230,400.00	0.57%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	1.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$315,513.46	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,433.70	0.6%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$291,560.20	0.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$329,491.90	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$40,081,851.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWE79	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$185,719.85	1.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$265,500.00	2.48%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$132,000.00	1.24%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$359,000.00	3.36%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$108,000.00	1.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,906.26	1.99%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$305,200.00	2.86%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,000.00	2.72%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$415,822.88	3.89%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$518,000.00	4.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,076.34	2.99%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$3,272,196.00	30.62%	0	\$0.00	NA	0

	LENDING PARTNERS, LLC (THE)	1	\$348,000.00	3.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$1,136,350.00	10.63%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,800.00	2.89%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,339,806.00	12.54%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$334,000.00	3.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.9%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,685,377.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWE87	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$103,519.87	7.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$633,890.34	46.22%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$173,292.94	12.64%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$151,631.33	11.06%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$151,319.92	11.03%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$157,692.43	11.5%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,371,346.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWE95	JPMORGAN CHASE BANK, N.A	10	\$1,285,744.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,285,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWEB0	JPMORGAN CHASE BANK, N.A	9	\$1,741,733.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,741,733.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWEC8	JPMORGAN CHASE BANK, N.A	18	\$1,385,803.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,385,803.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWED6	JPMORGAN CHASE BANK, N.A	20	\$3,130,672.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,130,672.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWEE4	JPMORGAN CHASE BANK, N.A	16	\$1,073,809.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,073,809.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWEF1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$128,250.00	1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,779.36	1.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$148,077.02	1.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$117,089.11	0.92%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$134,428.66	1.05%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST, A CORPORATION	1	\$132,800.00	1.04%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,410.03	1.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P	1	\$119,137.50	0.93%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,118.74	2.11%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$133,905.09	1.05%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$142,986.10	1.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$240,199.98	1.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,401.49	1.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$135,430.22	1.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	79	\$10,127,170.25	79.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,500.00	0.98%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$149,358.74	1.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,587.81	1.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$118,765.42	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,785,395.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWEG9	A & N MORTGAGE SERVICES, INC	3	\$1,162,043.16	0.64%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$326,000.00	0.18%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$266,665.78	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$897,553.80	0.49%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$235,023.92	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$191,042.88	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,615.78	0.16%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	2	\$618,385.73	0.34%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$1,195,190.61	0.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,047.76	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$628,097.74	0.35%	0	\$0.00	NA	0



	CORPORATION						
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$224,479.49	0.12%	0	\$0.00	NA
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$242,000.00	0.13%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$258,921.72	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$216,600.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$756,749.08	0.42%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$273,824.35	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$369,710.35	0.2%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$317,897.02	0.17%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$250,600.00	0.14%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$157,057.30	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,132.61	0.17%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,000.00	0.18%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$164,301.69	0.09%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.11%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,178.90	0.12%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$237,407.28	0.13%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$168,500.00	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$261,278.21	0.14%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$374,440.64	0.21%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$160,311.71	0.09%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.2%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$337,088.85	0.19%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$324,641.12	0.18%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$614,388.75	0.34%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LP	1	\$201,534.72	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$226,925.28	0.12%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$314,662.64	0.17%	0	\$0.00	NA

CERTUSBANK, NATIONAL ASSOCIATION	1	\$200,766.15	0.11%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$229,046.14	0.13%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$169,273.24	0.09%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$552,598.56	0.3%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$358,476.42	0.2%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$248,963.19	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$692,266.51	0.38%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$298,730.35	0.16%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$343,141.59	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$595,406.79	0.33%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$677,347.68	0.37%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$495,725.28	0.27%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,368,505.13	0.75%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$703,900.48	0.39%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,755.06	0.23%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$343,920.00	0.19%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$348,503.72	0.19%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$452,914.13	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,390,712.86	0.77%	0	\$0.00	NA	0
FARMERS & STOCKMENS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$250,922.68	0.14%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$334,525.28	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$159,315.98	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$215,823.37	0.12%	0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,085.13	0.12%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$384,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$1,119,585.20	0.62%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,604.89	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$174,259.38	0.1%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC	1	\$223,687.66	0.12%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$226,238.46	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,306,550.82	1.27%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGAL MUTUAL MORTGAGE	1	\$199,050.15	0.11%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$569,616.04	0.31%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$204,298.42	0.11%	0	\$0.00	NA	0
GLACIER BANK	1	\$255,757.00	0.14%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$397,250.00	0.22%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$579,576.50	0.32%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$406,000.00	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC	3	\$663,803.74	0.37%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,103,885.71	0.61%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	1	\$226,067.33	0.12%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$268,880.25	0.15%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC	1	\$298,755.83	0.16%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$233,995.35	0.13%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$307,728.78	0.17%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$209,102.23	0.12%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$550,797.58	0.3%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$211,102.78	0.12%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$406,628.27	0.22%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES LLC	1	\$310,358.54	0.17%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$832,284.09	0.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	381	\$105,300,388.71	57.93%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,310.16	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	4	\$1,287,411.88	0.71%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$398,307.14	0.22%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$347,000.00	0.19%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$234,000.00	0.13%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$413,535.80	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$224,047.76	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$248,931.22	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$789,275.65	0.43%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,009.67	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$223,061.55	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$268,880.25	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED., A MICHIGAN CORPORATION	1	\$233,600.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$287,776.91	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$1,533,422.80	0.84%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	3	\$748,904.04	0.41%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$298,717.47	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$228,030.50	0.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,643.75	0.16%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$163,587.24	0.09%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$531,059.90	0.29%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$339,556.83	0.19%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$245,456.77	0.14%	0	\$0.00	NA	0
	NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$256,800.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$413,225.84	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,085,473.75	0.6%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$414,260.49	0.23%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$230,012.45	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	3	\$682,026.60	0.38%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$526,606.94	0.29%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$820,288.12	0.45%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$780,153.17	0.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$212,056.39	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,088.29	0.15%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$556,768.36	0.31%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$706,882.50	0.39%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$180,456.70	0.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$581,556.33	0.32%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$318,645.71	0.18%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$263,878.48	0.15%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$277,819.23	0.15%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$405,774.79	0.22%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$482,829.63	0.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$494,352.24	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,031,239.59	0.57%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL, LIMITED LIABILITY COMPANY	1	\$263,867.10	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$466,107.45	0.26%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$583,779.61	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$309,932.74	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,217.28	0.23%	0	\$0.00	NA	0
		1	\$486,951.32	0.27%	0	\$0.00	NA	0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$552,651.72	0.3%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$573,700.00	0.32%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$282,822.19	0.16%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$202,532.41	0.11%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$258,910.72	0.14%	0	\$0.00	NA
	SFMC LP	1	\$358,476.42	0.2%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$380,000.00	0.21%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$213,000.00	0.12%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$203,127.88	0.11%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$230,000.00	0.13%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$291,772.46	0.16%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$240,000.00	0.13%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$174,251.86	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$910,729.27	0.5%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	3	\$733,361.53	0.4%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,211.43	0.12%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$231,421.54	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$204,132.41	0.11%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$229,036.41	0.13%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$404,316.23	0.22%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$348,518.74	0.19%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$246,148.25	0.14%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$441,136.43	0.24%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$271,814.72	0.15%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$167,281.78	0.09%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$173,347.87	0.1%	0	\$0.00	NA

	VECTRA BANK COLORADO NA, A CORPORATION	1	\$178,747.98	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$586,283.42	0.32%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$537,737.48	0.3%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$192,780.66	0.11%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$975,982.51	0.54%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$228,917.15	0.13%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$186,400.00	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$279,624.58	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,388.31	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,734.57	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,401.12	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>660</b>	<b>\$181,775,056.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWEH7	JPMORGAN CHASE BANK, N.A	110	\$6,526,448.86	95.77%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$77,188.29	1.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,523.56	0.83%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$80,500.00	1.18%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$74,395.63	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$6,815,056.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWEJ3	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,265.01	3.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	32	\$1,810,135.50	84.95%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,325.65	3.82%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$49,097.03	2.3%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$39,419.78	1.85%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$69,461.01	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,130,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWEK0	JPMORGAN CHASE BANK, N.A	31	\$2,980,109.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,980,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XWEL8	FIRST FINANCIAL SERVICES INC	1	\$102,564.09	2.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	34	\$3,412,554.49	94.37%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$101,087.55	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,616,206.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWEM6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$326,583.58	1.51%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$209,084.00	0.97%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,769.26	1.32%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$256,885.86	1.19%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$655,158.53	3.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$415,199.24	1.92%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$437,018.31	2.03%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$210,000.00	0.97%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$350,479.94	1.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP	1	\$308,661.31	1.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L. P	1	\$319,400.70	1.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$131,429.98	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,443.91	1.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	2	\$400,391.60	1.86%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$603,147.20	2.8%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$213,066.55	0.99%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$149,332.50	0.69%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,000.00	1.43%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$289,743.35	1.34%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$397,500.00	1.84%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$171,000.00	0.79%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,628.54	1.29%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$215,067.24	1%	0	\$0.00	NA	0
		1	\$187,188.15	0.87%	0	\$0.00	NA	0



	FIRST COUNTY BANK, A CORPORATION						
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$315,830.21	1.46%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$680,747.53	3.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$231,000.00	1.07%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$607,365.81	2.82%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,199.24	1.92%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$269,000.00	1.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	23	\$7,467,399.09	34.61%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$447,750.00	2.08%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$319,900.00	1.48%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$406,000.00	1.88%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$874,249.21	4.05%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$228,010.87	1.06%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$280,782.22	1.3%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.93%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,127.61	0.92%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$187,600.00	0.87%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$350,479.94	1.62%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$368,380.61	1.71%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,813.68	1.8%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$21,574,815.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWEN4	BROADVIEW MORTGAGE CORPORATION	1	\$298,743.13	13.59%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$316,000.00	14.38%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,976.97	11.1%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$408,281.54	18.58%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$300,000.00	13.65%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$630,595.48	28.7%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,197,597.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWEP9	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING	1	\$53,000.00	3.69%	0	\$0.00	NA

	CORPORATION						
	INLANTA MORTGAGE INC	2	\$117,050.00	8.15%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	\$1,266,689.50	88.16%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,436,739.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWEQ7	JPMORGAN CHASE BANK, N.A	15	\$1,508,972.89	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,508,972.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWER5	ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	\$85,000.00	2.76%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$81,600.00	2.65%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$84,075.00	2.73%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,108.35	2.31%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$74,905.63	2.44%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$64,828.48	2.11%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$74,901.24	2.44%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,296.77	2.45%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$59,920.99	1.95%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$1,147,839.39	37.33%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$72,500.00	2.36%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$79,792.37	2.59%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$78,895.97	2.57%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$75,805.04	2.47%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$60,000.00	1.95%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$72,000.00	2.34%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$74,901.24	2.44%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,905.00	2.47%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,000.00	2.73%	0	\$0.00	NA
	R P FUNDING, INC	1	\$80,000.00	2.6%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$60,705.00	1.97%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,800.00	2.4%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$76,898.60	2.5%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO.,	1	\$74,004.61	2.41%	0	\$0.00	NA

	N.A., A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$51,931.52	1.69%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$82,780.99	2.69%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$81,783.64	2.65%	0	\$0.00	NA 0
<b>Total</b>		<b>43</b>	<b>\$3,075,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWES3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,211.83	2.4%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,802.47	2.41%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$126,000.00	2.03%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,000.00	2.03%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$138,907.55	2.23%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$145,215.82	2.33%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,123.65	1.77%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$135,321.57	2.18%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	2	\$265,264.23	4.27%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$116,900.00	1.88%	0	\$0.00	NA 0
	FARMERS & STOCKMENS BANK	1	\$118,643.56	1.91%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,429.34	2.08%	0	\$0.00	NA 0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$138,803.04	2.23%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	1	\$140,345.00	2.26%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	3	\$382,588.88	6.15%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$278,803.33	4.48%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,786.00	1.93%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	11	\$1,422,345.43	22.87%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$139,811.42	2.25%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$115,888.03	1.86%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$147,000.00	2.36%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN	2	\$278,845.69	4.48%	0	\$0.00	NA 0

	ARIZONA CORPORATION							
	MORTGAGE NETWORK, INC	1	\$132,000.00	2.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,805.00	2.22%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$124,619.98	2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$269,984.36	4.34%	0	\$0.00	NA	0
	RESMAC INC	1	\$131,830.09	2.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	2.27%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,604.20	2.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$123,030.02	1.98%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$134,223.01	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,219,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWET1	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,000.89	4.29%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$153,593.64	4.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$167,669.06	4.76%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	4.54%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$171,973.24	4.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$1,679,606.31	47.68%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$59,778.60	1.7%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$173,041.87	4.91%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,572.54	4.59%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$154,840.35	4.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	4.54%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$160,979.10	4.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$168,653.81	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,522,503.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWEU8	CHERRY CREEK MORTGAGE CO., INC	1	\$123,322.31	9.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$1,058,428.31	77.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,377.88	13.18%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,361,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XWEV6	AMERICAN INTERBANC MORTGAGE, LLC	1	\$147,000.00	1.23%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$400,700.00	3.36%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$262,389.73	2.2%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,578.95	1.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P	2	\$493,874.85	4.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,500.00	3.49%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$252,000.00	2.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$145,294.99	1.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,684.50	1.92%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$4,487,210.45	37.67%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$289,655.00	2.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$417,000.00	3.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$791,606.67	6.64%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$225,000.00	1.89%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$414,500.00	3.48%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,974.41	3.18%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,412.45	3.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$590,000.00	4.95%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$630,000.00	5.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,395.01	1.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$255,600.00	2.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,735.77	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,913,112.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWEW4	AMERICAN FINANCIAL NETWORK INC	1	\$245,383.73	0.86%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$204,205.29	0.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,235.47	0.72%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC	1	\$464,900.79	1.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$239,698.05	0.84%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$178,538.29	0.63%	0	\$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$284,600.00	1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,789.04	0.68%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$249,670.79	0.88%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$202,276.90	0.71%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$175,296.67	0.61%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$253,280.93	0.89%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,139.22	0.42%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$299,226.17	1.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$192,000.00	0.67%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$193,449.73	0.68%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$203,980.00	0.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$429,453.72	1.51%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$276,843.19	0.97%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$396,622.85	1.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	52	\$13,852,229.71	48.6%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$275,396.32	0.97%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC	1	\$177,785.73	0.62%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$237,873.83	0.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$202,500.00	0.71%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$839,786.90	2.95%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$212,808.87	0.75%	0	\$0.00	NA	0
	NEW PENN FINANCIAL LLC	1	\$217,469.70	0.76%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$130,291.92	0.46%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$349,539.10	1.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$354,538.25	1.24%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$313,001.58	1.1%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$330,379.14	1.16%	0	\$0.00	NA	0
		1	\$392,321.21	1.38%	0	\$0.00	NA	0

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION						
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$239,000.00	0.84%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$314,855.68	1.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,972.44	1.46%	0	\$0.00	NA
	RELIANT BANK	1	\$278,548.98	0.98%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$444,926.54	1.56%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$407,474.81	1.43%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,076.57	1.25%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$731,695.06	2.57%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,928.77	0.92%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$364,634.03	1.28%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$267,791.53	0.94%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,918.16	1.43%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$218,729.21	0.77%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$299,604.94	1.05%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$600,675.80	2.08%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$28,505,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWEX2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,969.86	1.05%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,667.26	1.05%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$104,964.71	1.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$205,854.67	2.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,867.42	0.97%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,353.06	0.94%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,570.00	1.13%	0	\$0.00	NA

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$105,000.00	1.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,500.00	1.05%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$89,900.00	0.94%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,069.37	1.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$97,150.00	1.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$93,779.13	0.98%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,851.83	1.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,730.09	1.04%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$97,336.58	1.01%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$104,560.00	1.09%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$400,949.77	4.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$88,340.74	0.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$209,726.72	2.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$189,389.94	1.97%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$108,000.00	1.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$103,550.00	1.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$196,990.26	2.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	38	\$3,913,407.33	40.74%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$102,877.82	1.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$99,996.12	1.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,067.16	1.07%	0	\$0.00	NA	0
	MNET MORTAGGE CORP	1	\$104,365.48	1.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$92,800.00	0.97%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,920.00	1.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$100,517.46	1.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$96,668.00	1.01%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$100,000.00	1.04%	0	\$0.00	NA	0



	MORTGAGE NETWORK INC	1	\$89,757.08	0.93%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$107,200.00	1.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,100.00	1.04%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$109,250.00	1.14%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,884.15	0.94%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$105,000.00	1.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,868.31	1.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$101,868.70	1.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$87,085.17	0.91%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$97,650.00	1.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$200,882.99	2.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,365.48	1.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$99,768.31	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,606,370.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWEY0	CORNERSTONE MORTGAGE, INC	1	\$388,930.72	22.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$341,841.07	19.6%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$31,682.95	1.82%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$193,959.89	11.12%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$366,927.97	21.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,207.97	13.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,536.09	10.52%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,744,086.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWEZ7	AMBECK MORTGAGE ASSOCIATES	1	\$127,460.13	3.66%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,714.16	3.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,451.99	3.54%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$115,994.94	3.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$123,445.05	3.54%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,583.89	4.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$2,194,522.34	62.98%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$120,537.83	3.46%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$134,634.52	3.86%	0	\$0.00	NA	0
	NFM INC, A MARYLAND CORPORATION	1	\$149,555.55	4.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$135,664.88	3.9%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,484,565.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWF29	AMERICAN FINANCING CORPORATION	1	\$152,600.00	0.89%	0	\$0.00	NA	0
	AMERICASH	1	\$114,558.97	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$212,519.77	1.24%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$415,296.26	2.43%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$124,938.97	0.73%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$122,845.24	0.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$233,698.79	1.37%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$156,000.00	0.91%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$112,000.00	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,987.75	0.51%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,487.69	1.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$147,798.96	0.86%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,136.21	1.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	69	\$9,907,384.25	57.92%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	5	\$546,390.51	3.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$273,421.21	1.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,800.00	0.91%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$492,752.66	2.88%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,247.75	1.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$284,633.14	1.66%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$114,005.17	0.67%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$195,719.35	1.14%	0	\$0.00	NA	0

	SOLERA NATIONAL BANK, A CORPORATION	1	\$128,833.61	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$247,371.86	1.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,536.37	1.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,221,789.30	7.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$505,823.05	2.96%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$170,211.44	1%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$129,840.16	0.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$75,203.07	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$17,105,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWF37	JPMORGAN CHASE BANK, N.A	10	\$1,137,668.33	91.37%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLANG CORPORATION	1	\$107,518.20	8.63%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,245,186.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWFA1	AMERIPRO FUNDING, INC	1	\$116,733.03	9.85%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$122,877.10	10.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$110,207.83	9.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$607,484.13	51.25%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$110,115.05	9.29%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$118,000.00	9.94%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,185,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWFB9	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$113,204.26	8.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,214,158.43	91.47%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,327,362.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWFC7	A & N MORTGAGE SERVICES, INC	1	\$218,700.00	1.88%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$171,769.96	1.48%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,217.28	3.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P	1	\$200,000.00	1.72%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$147,373.64	1.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$315,000.00	2.71%	0	\$0.00	NA	0
	F&M BANK	1	\$110,294.13	0.95%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$195,265.63	1.68%	0	\$0.00	NA	0

	GUARANTEED RATE INC	1	\$263,867.10	2.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,440.63	1.11%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$410,000.00	3.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$4,969,882.31	42.71%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$213,750.00	1.84%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$360,000.00	3.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$309,000.00	2.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$290,000.00	2.49%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$236,000.00	2.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	1.8%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$372,000.00	3.2%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$343,954.00	2.96%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$245,600.00	2.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$315,000.00	2.71%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,932.77	0.94%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,636,047.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWFD5	AMERICAN LENDING SOLUTIONS, LLC	1	\$85,100.00	3.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$183,244.64	6.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$1,727,199.99	64.99%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,131.25	6.66%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$485,000.75	18.26%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,657,676.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWFE3	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$888,463.59	9%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$458,000.00	4.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$730,000.00	7.39%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,482.05	3.51%	0	\$0.00	NA	0
		1	\$256,400.00	2.6%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION						
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$362,500.00	3.67%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,820.71	6.49%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$373,600.00	3.78%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	16	\$4,607,312.80	46.65%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$251,000.00	2.54%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$199,500.00	2.02%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$246,918.24	2.5%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$328,032.81	3.32%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$187,500.00	1.89%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,876,530.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWFF0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,647.48	6.5%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,688.96	5.73%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,183.46	5.69%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	5.99%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,800.00	5.36%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,675.09	5.81%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,685.78	5.73%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$74,939.07	5.75%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$79,050.00	6.07%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$79,335.40	6.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$89,345.88	6.86%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$81,107.50	6.23%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$67,498.95	5.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,035.90	5.91%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$79,664.84	6.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$60,756.81	4.66%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,296.44	6.32%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,302,711.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138XWFG8	AMERICAN EQUITY MORTGAGE, INC	1	\$54,767.23	2.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$63,873.14	2.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,625.89	3.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$66,449.02	2.81%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$49,794.74	2.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,683.90	3.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$67,440.78	2.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	30	\$1,903,778.12	80.62%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,361,412.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWFH6	JPMORGAN CHASE BANK, N.A	12	\$1,174,844.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,174,844.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWFJ2	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$359,557.35	4.43%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$187,763.47	2.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$5,975,957.14	73.61%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$449,407.42	5.54%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$410,972.31	5.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,496.74	4.92%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,577.26	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,118,731.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWFK9	JPMORGAN CHASE BANK, N.A	15	\$2,670,461.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,670,461.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWFM5	JPMORGAN CHASE BANK, N.A	13	\$1,678,938.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,678,938.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWFN3	BANK OF COLORADO	1	\$153,629.15	8.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$1,590,260.66	91.19%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,743,889.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWFP8	JPMORGAN CHASE BANK, N.A	4	\$928,182.09	70.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$394,514.32	29.83%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,322,696.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWFQ6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,103.22	1.4%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,961.52	1.52%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$191,009.38	1.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$279,639.58	1.57%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$240,939.46	1.35%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$375,504.86	2.11%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$205,440.63	1.15%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$240,095.94	1.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$242,694.27	1.36%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$285,553.54	1.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	59	\$12,205,200.23	68.42%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,658.18	1.56%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$355,000.00	1.99%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$182,527.95	1.02%	0	\$0.00	NA	0
	NTFN, INC	1	\$222,806.77	1.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$753,363.12	4.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,147.06	1.31%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,091.24	0.64%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$118,047.85	0.66%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$74,806.55	0.42%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$212,732.01	1.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$311,213.37	1.74%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,505.83	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$17,838,042.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWFR4	JPMORGAN CHASE BANK, N.A	18	\$1,117,440.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,117,440.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWFS2	JPMORGAN CHASE BANK, N.A	11	\$1,058,412.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,058,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWFT0	JPMORGAN CHASE BANK, N.A	8	\$1,046,831.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,046,831.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWFU7	DISCOVER HOME LOANS, INC	1	\$74,704.47	6.48%	0	\$0.00	NA	0

	FIRST COUNTY BANK	1	\$52,288.84	4.53%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$65,346.49	5.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$903,379.96	78.32%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$57,800.00	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,153,519.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWV5	JPMORGAN CHASE BANK, N.A	15	\$1,845,124.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,845,124.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWV3	JPMORGAN CHASE BANK, N.A	8	\$1,302,413.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,302,413.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWFX1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$105,057.55	3.61%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$91,423.14	3.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$238,494.51	8.19%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,618.76	3.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,082.58	5.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$2,214,743.21	76.07%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,911,419.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWV9	JPMORGAN CHASE BANK, N.A	28	\$2,570,111.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,570,111.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWV6	COMMERCE MORTGAGE	1	\$169,771.01	5.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$247,665.94	7.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	6.72%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$411,871.53	12.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,392,539.03	42.54%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$178,958.61	5.47%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$229,372.60	7.01%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$192,000.00	5.87%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$231,160.15	7.05%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,273,338.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWG28	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,130,989.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>14</b>	<b>\$1,130,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWG36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$708,100.00	68.36%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE	1	\$327,750.00	31.64%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,035,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWG44		FFC MORTGAGE CORP	1	\$280,000.00	2.59%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$698,467.88	6.45%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	2	\$540,461.19	4.99%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,305,850.00	85.97%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,824,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWG51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$10,475,528.00	98.39%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$171,783.59	1.61%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,647,311.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWG69		FIRST SAVINGS MORTGAGE CORPORATION	3	\$978,589.33	8.53%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,488,604.00	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,467,193.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWG77		ALLIED MORTGAGE GROUP, INC	2	\$411,203.47	3.58%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$755,846.97	6.58%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,312,965.00	89.84%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,480,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWG85		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,984,399.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,984,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWG93		ADVISORS MORTGAGE GROUP, LLC	1	\$217,226.36	1.31%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	\$370,500.00	2.23%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$327,000.00	1.97%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,475,344.00	93.26%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$203,915.00	1.23%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$16,593,985.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWGA0			12	\$2,171,488.85	100%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC							
<b>Total</b>		<b>12</b>	<b>\$2,171,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWGE2	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,036,245.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,036,245.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWGF9	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,759,449.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,759,449.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWGG7	CROWN MORTGAGE COMPANY	13	\$2,548,032.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,548,032.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWGG8	ADVISORS MORTGAGE GROUP, LLC	1	\$341,559.77	2.93%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$156,557.27	1.34%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$385,514.36	3.3%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$367,333.78	3.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$525,661.93	4.5%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$280,155.10	2.4%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$918,333.94	7.87%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,437,843.41	72.31%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$255,677.91	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,668,637.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWGM4	AMERICAN EQUITY MORTGAGE, INC	1	\$197,000.00	2.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$469,422.10	4.94%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$400,018.78	4.21%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$8,441,642.00	88.78%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,508,082.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWGN2	AURORA FINANCIAL GROUP, INC	1	\$98,869.63	4.16%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$106,668.69	4.49%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$2,168,755.01	91.35%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,374,293.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQG5	FFC MORTGAGE CORP	1	\$301,003.99	3.41%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,556.16	3.56%	0	\$0.00	NA	0

	NTFN, INC	1	\$416,438.29	4.71%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$7,802,400.00	88.32%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,834,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWGR3	AMERICAN EQUITY MORTGAGE, INC	2	\$332,784.86	3.37%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$209,211.45	2.12%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$312,700.00	3.17%	0	\$0.00	NA	0
	NTFN, INC	1	\$231,694.49	2.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$8,191,267.00	83.03%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$184,167.16	1.87%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$403,750.00	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,865,574.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWGS1	ASPIRE FINANCIAL, INC	4	\$507,371.30	20.01%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$136,627.89	5.39%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$119,700.00	4.72%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,641,219.00	64.74%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$130,332.02	5.14%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,535,250.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWGT9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,095,509.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,095,509.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWG2	ASPIRE FINANCIAL, INC	1	\$175,683.03	3.24%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,093,707.98	20.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$402,457.15	7.41%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,758,142.00	69.21%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,429,990.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWGX0	ASPIRE FINANCIAL, INC	1	\$306,000.00	5.45%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$325,858.00	5.8%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$370,000.00	6.59%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,614,396.00	82.16%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,616,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWGY8	ASPIRE FINANCIAL, INC	1	\$267,238.51	8.91%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC	1	\$363,750.00	12.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,811,553.00	60.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE	1	\$313,140.40	10.44%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$243,457.12	8.12%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,999,139.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWGZ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,703,907.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,703,907.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWH35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,455,571.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,455,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWHA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,674,064.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,674,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWHB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,989,380.00	94.6%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,600.00	5.4%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,102,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWHC5	ADVISORS MORTGAGE GROUP, LLC	1	\$135,500.00	3.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$133,435.73	3.36%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,000.00	3.7%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$3,426,700.00	86.21%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,974,635.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWHD3	ASPIRE FINANCIAL, INC	1	\$240,000.00	5.01%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$298,300.00	6.23%	0	\$0.00	NA	0
	MILEND INC	1	\$291,657.18	6.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,960,673.00	82.67%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,790,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWHE1	AMERICAN EQUITY MORTGAGE, INC	2	\$142,888.80	7.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,887,432.00	92.96%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,030,320.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XWHF8	ALLIED MORTGAGE GROUP, INC	1	\$126,551.25	8.06%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,444,060.00	91.94%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,570,611.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWHG6	AMERICAN EQUITY MORTGAGE, INC	1	\$167,802.76	11.45%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,297,630.00	88.55%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,465,432.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWHH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,107,547.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,107,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWHJ0	EQUITY LOANS LLC	1	\$177,450.93	11.38%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,382,119.00	88.62%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,559,569.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWHK7	FIRST SAVINGS MORTGAGE CORPORATION	1	\$274,146.66	4.44%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,717,360.00	92.64%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$180,173.03	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,171,679.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWHL5	ADVISORS MORTGAGE GROUP, LLC	1	\$336,525.17	3.44%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$239,400.00	2.45%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$294,075.00	3.01%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$911,250.00	9.32%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,994,185.00	81.78%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,775,435.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWHM3	AMERICAN EQUITY MORTGAGE, INC	1	\$287,467.89	11.51%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,001,250.00	80.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$208,800.00	8.36%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,497,517.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWHN1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,012,830.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,012,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XWHP6		ALLIED MORTGAGE GROUP, INC	1	\$279,631.28	3.1%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$325,500.00	3.6%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$8,200,229.00	90.78%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$228,000.00	2.52%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,033,360.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWHQ4		ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	4.11%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$276,250.00	2.72%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$247,950.00	2.44%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$8,943,577.00	88.06%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$272,000.00	2.67%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,156,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWHV3		FIRST SAVINGS MORTGAGE CORPORATION	1	\$100,000.00	7.58%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,119,670.00	84.84%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$100,000.00	7.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,319,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWKT4		FIFTH THIRD MORTGAGE COMPANY	4	\$1,038,920.00	70.73%	0	\$0.00	NA	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$297,550.00	20.26%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$132,400.00	9.01%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,468,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWKU1		FIFTH THIRD MORTGAGE COMPANY	11	\$2,463,170.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,463,170.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWKV9		FIFTH THIRD MORTGAGE COMPANY	6	\$1,019,687.00	81.94%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,680.05	18.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,244,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWL22		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,320.95	18.15%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,162.77	18.23%	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION	1	\$295,000.00	12.95%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	4.39%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,181.08	18.23%	0	\$0.00	NA	0
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	8.78%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$85,000.00	3.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$183,200.00	8.04%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$170,993.18	7.5%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,277,857.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWL30	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$517,799.28	4.07%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$266,250.00	2.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$366,500.00	2.88%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	1.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LCC., A LIMITED LIABILITY COMPANY	1	\$230,022.37	1.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$328,589.22	2.58%	0	\$0.00	NA	0
	AMERIPRO FUNDING,INC	1	\$131,950.00	1.04%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$92,602.41	0.73%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$181,229.74	1.42%	0	\$0.00	NA	0
	BANK OF THE SAN JUANSM DIVISION OF GLACIER BANK, CORPORATION	1	\$209,111.25	1.64%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE,LLC	1	\$89,622.94	0.7%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE. LLC	1	\$189,195.89	1.49%	0	\$0.00	NA	0
	CAROLIONA COLLEGIATE FEDERAL CREDIT UNION,NMLS #472468	1	\$152,843.77	1.2%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$366,442.57	2.88%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	3.27%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$176,250.91	1.38%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$90,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$203,500.00	1.6%	0	\$0.00	NA	0
		1	\$140,985.00	1.11%	0	\$0.00	NA	0

	EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	F & M BANK, A BANKING CORPORATION	2	\$305,111.28	2.4%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$98,600.00	0.77%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$292,357.43	2.3%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$415,217.28	3.26%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$402,322.65	3.16%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPROATION	1	\$135,200.00	1.06%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,127,500.00	8.85%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$417,000.00	3.27%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES,L.C.C	1	\$205,535.28	1.61%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$165,000.00	1.3%	0	\$0.00	NA
	IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$93,000.00	0.73%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK	1	\$86,400.00	0.68%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$417,000.00	3.27%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.97%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$124,436.18	0.98%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$376,000.00	2.95%	0	\$0.00	NA
	NORTEX MORTGAGE	1	\$203,200.00	1.6%	0	\$0.00	NA
	PINNACLE BANK	2	\$266,000.00	2.09%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$118,993.00	0.93%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,626.82	1.15%	0	\$0.00	NA
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$221,325.00	1.74%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$136,000.00	1.07%	0	\$0.00	NA
	SHELTER LENDING SERICES,L.L.C	1	\$212,000.00	1.66%	0	\$0.00	NA
	SHELTER LENDING SERIVCES,L.L.C	1	\$222,300.00	1.75%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$500,917.15	3.93%	0	\$0.00	NA
		1	\$328,603.39	2.58%	0	\$0.00	NA



	STARION FINANCIAL, A CORPORATION						
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$199,000.00	1.56%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$132,647.59	1.04%	0	\$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$88,000.00	0.69%	0	\$0.00	NA
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$130,800.00	1.03%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$220,000.00	1.73%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,000.00	0.9%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$93,600.00	0.73%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,073.50	1.73%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$12,736,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWL48	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA
	ADAMS BANK AND TRUST, A NEBRASKA CORPORATION	1	\$182,154.30	0.35%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.51%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,915.00	0.43%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$335,547.40	0.65%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$182,254.16	0.35%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$258,000.00	0.5%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,669.34	0.46%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$245,161.00	0.47%	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$184,051.75	0.35%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$859,458.00	1.66%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$717,880.12	1.38%	0	\$0.00	NA
	BANKVISTA	1	\$370,405.00	0.71%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$352,000.00	0.68%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$233,178.30	0.45%	0	\$0.00	NA

BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$224,000.00	0.43%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$375,000.00	0.72%	0	\$0.00	NA	0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$392,470.62	0.76%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	0.46%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,610.72	0.56%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$416,438.29	0.8%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$314,400.00	0.61%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,770.19	0.38%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$184,000.00	0.35%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$362,800.00	0.7%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$207,200.00	0.4%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$308,177.00	0.59%	0	\$0.00	NA	0
COMMUNITY BANK AND TRUST	1	\$320,500.00	0.62%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$590,700.00	1.14%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE. INC	1	\$189,905.00	0.37%	0	\$0.00	NA	0
DHA FINANCIAL, INC., A CORPORATION	1	\$223,650.00	0.43%	0	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES INC	1	\$262,000.00	0.51%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$194,600.00	0.38%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$361,120.00	0.7%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	3	\$620,309.39	1.2%	0	\$0.00	NA	0
FAIRPORT SAVINGS BANK	1	\$166,026.06	0.32%	0	\$0.00	NA	0
FARMERS STATE BANK, A CORPORATION	2	\$416,600.00	0.8%	0	\$0.00	NA	0
FCB MORTGAGE PARTNERS	2	\$834,000.00	1.61%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$279,622.83	0.54%	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$412,000.00	0.79%	0	\$0.00	NA	0
FIRST BANK	1	\$207,000.00	0.4%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$265,232.00	0.51%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION	1	\$215,000.00	0.41%	0	\$0.00	NA	0

	OF GLACIER BANK, CORPORATION						
	FIRST COMMUNITY BANK AND TRUST	2	\$319,000.00	0.61%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$272,000.00	0.52%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$192,240.70	0.37%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$1,003,500.00	1.93%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$290,000.00	0.56%	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$453,031.67	0.87%	0	\$0.00	NA
	FOUNDERS MORTGAGE INC	1	\$293,593.99	0.57%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$10,998,605.00	21.2%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$180,840.00	0.35%	0	\$0.00	NA
	GRANDI MORTGAGE SERVICES LLC	1	\$300,000.00	0.58%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.44%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORPORATION	1	\$398,337.95	0.77%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$183,752.15	0.35%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$186,082.00	0.36%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$160,134.01	0.31%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,200.00	0.41%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$698,625.00	1.35%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$410,008.00	0.79%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$296,000.00	0.57%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK	1	\$242,250.00	0.47%	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$297,598.59	0.57%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$194,000.00	0.37%	0	\$0.00	NA
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$159,784.47	0.31%	0	\$0.00	NA
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$270,275.00	0.52%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$246,392.00	0.47%	0	\$0.00	NA
	LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$403,455.81	0.78%	0	\$0.00	NA
	LOUISIANA MORTGAGE LENDERS LLC	1	\$185,900.00	0.36%	0	\$0.00	NA

	MAGNOLIA STATE BANK, A CORPORATION	1	\$311,879.32	0.6%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$399,448.91	0.77%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC	1	\$276,925.00	0.53%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$592,320.00	1.14%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$257,500.00	0.5%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$270,385.30	0.52%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	NICOLER NATIONAL BANK, A NATIONAL BANK	1	\$170,905.00	0.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$415,000.00	0.8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$207,719.82	0.4%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$225,795.44	0.44%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$185,599.66	0.36%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$1,140,800.00	2.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$178,159.70	0.34%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$249,850.00	0.48%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$266,000.00	0.51%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$214,400.00	0.41%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.55%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$198,168.00	0.38%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$432,725.00	0.83%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$417,000.00	0.8%	0	\$0.00	NA	0
		1	\$279,872.49	0.54%	0	\$0.00	NA	0

	SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 1033753						
	SHELTER MORTGAGE COMPANY,L.L.C	2	\$581,688.63	1.12%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$356,250.00	0.69%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	4	\$919,876.59	1.77%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANYM A CORPORATION	1	\$244,000.00	0.47%	0	\$0.00	NA
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$198,000.00	0.38%	0	\$0.00	NA
	TATOM LENDING LLC	2	\$665,525.00	1.28%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$299,595.89	0.58%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$206,814.67	0.4%	0	\$0.00	NA
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$252,000.00	0.49%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$209,317.67	0.4%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$2,287,141.01	4.41%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$628,320.89	1.21%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL UNION	1	\$288,000.00	0.56%	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$277,914.58	0.54%	0	\$0.00	NA
	WATERFIRD BANK, N.A., COMMERCIAL BANK	1	\$250,562.03	0.48%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,800.00	0.44%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,696.92	0.43%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$696,061.12	1.34%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB	1	\$218,205.67	0.45%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$51,878,887.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWL55	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$487,386.03	0.89%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$186,570.32	0.34%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$258,400.00	0.47%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COPORATION	1	\$181,000.00	0.33%	0	\$0.00	NA

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$276,250.00	0.51%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,166,469.24	2.14%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$600,733.05	1.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	2	\$557,175.00	1.02%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$281,666.00	0.52%	0	\$0.00	NA	0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$366,400.00	0.67%	0	\$0.00	NA	0
ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$347,605.00	0.64%	0	\$0.00	NA	0
ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.37%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	4	\$852,110.87	1.56%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP,LLC	1	\$254,700.00	0.47%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$710,930.43	1.3%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPAYN, LLC	1	\$194,504.98	0.36%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$962,374.98	1.76%	0	\$0.00	NA	0
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$624,713.04	1.14%	0	\$0.00	NA	0
CATALYST LENDING., A COLORADO CORPORATION	1	\$570,000.00	1.04%	0	\$0.00	NA	0
CENTRAL BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$312,088.49	0.57%	0	\$0.00	NA	0
CITIZENS UNION BANK, A CORPORATION	1	\$232,463.82	0.43%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$240,247.36	0.44%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$360,000.00	0.66%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$308,700.00	0.57%	0	\$0.00	NA	0
DHA FINANCIAL, INC., A CORPORATION	1	\$198,000.00	0.36%	0	\$0.00	NA	0
DOMIMION MORTGAGE CORPORATION	1	\$364,041.41	0.67%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$558,180.57	1.02%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	3	\$891,350.00	1.63%	0	\$0.00	NA	0
ERGENY MORTGAGE CORP	1	\$212,500.00	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$632,394.54	1.16%	0	\$0.00	NA	0

EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPRORATION	1	\$215,384.84	0.39%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$202,781.00	0.37%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	2	\$756,526.93	1.39%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$186,105.00	0.34%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	3	\$826,150.00	1.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$238,450.00	0.44%	0	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP	1	\$406,965.42	0.75%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	2	\$664,000.00	1.22%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$598,779.27	1.1%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$305,415.26	0.56%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$7,831,160.00	14.34%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$209,830.00	0.38%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$611,200.00	1.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	2	\$430,255.00	0.79%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$222,969.12	0.41%	0	\$0.00	NA	0
GARVENS MORTGAGE GROUP LLC	1	\$182,400.00	0.33%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$195,418.00	0.36%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$198,499.95	0.36%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,457.88	0.53%	0	\$0.00	NA	0
GMADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$335,177.77	0.61%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,504.86	0.69%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISESM INC., NMLS#154698	1	\$342,000.00	0.63%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$472,285.08	0.86%	0	\$0.00	NA	0
	3	\$812,586.81	1.49%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP., A CORPORATION						
	HURST REAL ESTATE INC	1	\$224,268.00	0.41%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$304,200.00	0.56%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$207,726.09	0.38%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,652.75	0.5%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$518,500.00	0.95%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	2	\$583,050.00	1.07%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$192,350.00	0.35%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,000.00	0.49%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,542,500.00	2.83%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$231,000.00	0.42%	0	\$0.00	NA
	MIDSOUTH BANK, A COMMUNITY BANK	2	\$547,050.00	1%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$408,000.00	0.75%	0	\$0.00	NA
	MILLENIU M HOME MORTGAGE LLC	1	\$277,400.00	0.51%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$513,000.00	0.94%	0	\$0.00	NA
	MORTGAGE SERVICE III, LLC	1	\$209,900.00	0.38%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$292,500.00	0.54%	0	\$0.00	NA
	MORTGAGE SERVICES III,LLC	1	\$197,000.00	0.36%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$303,341.56	0.56%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$214,000.00	0.39%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$282,643.95	0.52%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$449,410.00	0.82%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$337,500.00	0.62%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$298,900.00	0.55%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$981,734.66	1.8%	0	\$0.00	NA
	PINNACLE BANK	1	\$252,000.00	0.46%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$201,400.00	0.37%	0	\$0.00	NA



	PLAINS COMMERCE BANK, A CORPORATION	1	\$208,000.00	0.38%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$276,659.40	0.51%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$1,338,240.34	2.45%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$315,900.00	0.58%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$373,779.14	0.68%	0	\$0.00	NA	0
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$247,200.00	0.45%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$323,573.34	0.59%	0	\$0.00	NA	0
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$226,121.62	0.41%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	2	\$585,450.00	1.07%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$319,079.27	0.58%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$337,500.00	0.62%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$405,000.00	0.74%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$186,392.00	0.34%	0	\$0.00	NA	0
	SOUTHERN FIDELLITY MORTGAGE, LLC	1	\$184,500.00	0.34%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$215,865.31	0.4%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$199,500.00	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$459,930.00	0.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$389,000.00	0.71%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$416,450.87	0.76%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$232,000.00	0.42%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$204,000.00	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$186,550.00	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$303,626.21	0.56%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$371,200.00	0.68%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$517,486.92	0.95%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING COROPRATION	1	\$269,544.59	0.49%	0	\$0.00	NA	0
		1	\$211,500.00	0.39%	0	\$0.00	NA	0

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION						
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$230,500.00	0.42%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$720,000.00	1.32%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$486,000.00	0.89%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$186,915.00	0.34%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,582.61	0.32%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$299,725.00	0.55%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$215,650.00	0.39%	0	\$0.00	NA
	WASHINGTON HOME MORTGAGE LLC	1	\$417,000.00	0.76%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$237,405.00	0.43%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$245,650.00	0.45%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$225,625.00	0.41%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$223,000.00	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$405,000.00	0.76%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$54,600,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWL63	ACOPIA, LLC, A CORPORATION	1	\$158,175.00	2.89%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$161,500.00	2.95%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$170,910.00	3.12%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$150,500.00	2.75%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$152,500.00	2.78%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$167,000.00	3.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$152,000.00	2.77%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,100.00	3.08%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$158,400.00	2.89%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$973,380.00	17.75%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$156,750.00	2.86%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$159,100.00	2.9%	0	\$0.00	NA

	INLAND NORTHWEST BANK	1	\$152,803.06	2.79%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LEENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,000.00	2.86%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,400.00	2.89%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$166,250.00	3.03%	0	\$0.00	NA	0
	MORTGAGE SERVICE III, LLC	1	\$169,100.00	3.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$170,000.00	3.1%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$161,500.00	2.95%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$152,000.00	2.77%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$169,291.58	3.09%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FIANNCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,200.00	2.76%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$170,400.00	3.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$162,400.00	2.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORORATION, A CORPORATION	1	\$163,400.00	2.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$485,735.89	8.86%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$163,500.00	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,482,295.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWL71	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,748.84	4.68%	0	\$0.00	NA	0
	AMP LENDING	1	\$139,900.00	4.85%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$142,500.00	4.95%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$131,898.54	4.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$952,305.00	33.05%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANKL, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,321.57	5.15%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC	1	\$135,840.33	4.71%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$133,946.18	4.65%	0	\$0.00	NA	0
	MORTGAGE SERVICE III, LLC	1	\$133,000.00	4.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$137,600.00	4.78%	0	\$0.00	NA	0

	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$135,840.32	4.71%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$148,000.00	5.14%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$137,425.86	4.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$143,830.94	4.99%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$126,504.72	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,881,662.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWL89	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.71%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,954.00	2.64%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$382,400.00	2.44%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$302,400.00	1.93%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$375,000.00	2.39%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,438.29	2.65%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$481,500.00	3.07%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$274,000.00	1.75%	0	\$0.00	NA	0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$346,750.00	2.21%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATON	1	\$405,500.00	2.58%	0	\$0.00	NA	0
	CONNECTONE BANK, A COMMUNITY BANK	1	\$405,000.00	2.58%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$272,400.00	1.74%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$275,405.00	1.76%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$328,022.00	2.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	1.25%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$6,310,550.00	40.22%	0	\$0.00	NA	0
	GOOD FRIEND MORTGAGE, INC., INC	1	\$319,568.96	2.04%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOISE, A BANKING CORPORATION	1	\$75,000.00	0.48%	0	\$0.00	NA	0

	INSIGHT BANK, A STATE BANK	1	\$417,000.00	2.66%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.18%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$190,000.00	1.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$386,879.19	2.47%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$303,050.00	1.93%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$350,000.00	2.23%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORAITON	1	\$285,600.00	1.82%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$306,850.00	1.96%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$301,211.72	1.92%	0	\$0.00	NA	0
	USNY BANK	1	\$88,350.00	0.56%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,700.00	1.57%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$400,000.00	2.55%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$380,000.00	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$15,688,529.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWL97	ACOPIA, LLC, A CORPORATION	1	\$199,500.00	0.95%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$452,400.00	2.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$585,000.00	2.8%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$416,000.00	1.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,200.00	0.94%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$196,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,250.00	0.89%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$325,399.40	1.56%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,500.00	1.02%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,125.00	0.85%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,649.87	1.3%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$209,000.00	1%	0	\$0.00	NA	0

CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$262,269.61	1.25%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO	1	\$555,516.10	2.66%	0	\$0.00	NA	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$285,000.00	1.36%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$285,950.00	1.37%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$417,000.00	1.99%	0	\$0.00	NA	0
DHA FINANCIAL, INC., A CORPORATION	1	\$276,250.00	1.32%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,750.00	0.89%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	2	\$418,000.00	2%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$360,000.00	1.72%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$467,122.71	2.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$365,750.00	1.75%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$351,500.00	1.68%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$191,589.00	0.92%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,450,074.10	16.5%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	2	\$631,544.08	3.02%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,516.00	1.06%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$191,300.00	0.92%	0	\$0.00	NA	0
HOME BANK, A CORPORATION	1	\$414,000.00	1.98%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$200,000.00	0.96%	0	\$0.00	NA	0
JP MORTGAGE GROUP	2	\$604,003.00	2.89%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$204,250.00	0.98%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,699.00	1.75%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,500.00	1.32%	0	\$0.00	NA	0
	1	\$400,000.00	1.91%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE ONE OF THE SOUTH, INC	1	\$246,902.98	1.18%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	1.03%	0	\$0.00	NA
	MORTGAGE SERVICE III, LLC	1	\$469,000.00	2.24%	0	\$0.00	NA
	MORTGAGE SERVICES III,LLC	1	\$329,000.00	1.57%	0	\$0.00	NA
	PRO MORTGAGE ASSOCIATED INC	1	\$216,000.00	1.03%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE, INC	1	\$183,825.00	0.88%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$451,250.00	2.16%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$230,829.22	1.1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,750.00	1.04%	0	\$0.00	NA
	SECURITY HOME MORTGAGE	1	\$183,600.00	0.88%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$276,000.00	1.32%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,644.68	1.07%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE,LLC	2	\$602,200.00	2.88%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE,LLC	1	\$472,804.39	2.26%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$249,300.00	1.19%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$367,547.51	1.76%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY	1	\$192,000.00	0.92%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,800.00	1.08%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$238,199.93	1.14%	0	\$0.00	NA
	VICTORIAN FINANCE,LLC	1	\$306,000.00	1.46%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$199,500.00	0.98%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$20,903,761.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWLU0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$247,828.42	1.26%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$377,418.93	1.92%	0	\$0.00	NA
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$155,333.08	0.79%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,170.56	1.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES,INC	1	\$148,000.00	0.75%	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC	1	\$124,476.30	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$335,126.66	1.7%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$124,481.60	0.63%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$169,671.52	0.86%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC, ALIMITED LIABILITY COMPANY	1	\$147,120.00	0.75%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,061.22	0.82%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$138,400.00	0.7%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$250,922.68	1.27%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$158,818.12	0.81%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$220,000.00	1.12%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$150,750.00	0.77%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE,LLC	1	\$138,218.49	0.7%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$104,568.95	0.53%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,063,772.74	5.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$321,832.17	1.64%	0	\$0.00	NA	0
	CHARTERBANK ,CORPORATION	1	\$294,654.92	1.5%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$204,114.74	1.04%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$246,940.43	1.25%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$94,600.00	0.48%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$311,508.44	1.58%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$216,900.00	1.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$87,922.51	0.45%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$157,822.40	0.8%	0	\$0.00	NA	0
	F & M BANK, A CORPORATION	1	\$394,307.06	2%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$223,051.99	1.13%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$199,178.95	1.01%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,572.49	0.51%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$149,365.18	0.76%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$126,225.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$128,448.51	0.65%	0	\$0.00	NA	0
		1	\$164,315.71	0.83%	0	\$0.00	NA	0



	FIRST FINANCIAL SERVICES, INC., A CORPORATION						
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$324,000.00	1.65%	0	\$0.00	NA 0
	FIRST PREMIER BANK	2	\$491,500.00	2.5%	0	\$0.00	NA 0
	FIRST RATE FINANCIAL LLC	1	\$98,000.00	0.5%	0	\$0.00	NA 0
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$348,503.72	1.77%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,943,960.00	14.96%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	1.02%	0	\$0.00	NA 0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$328,000.00	1.67%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$91,500.00	0.46%	0	\$0.00	NA 0
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$237,411.30	1.21%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$149,271.99	0.76%	0	\$0.00	NA 0
	JD BANK	1	\$219,068.93	1.11%	0	\$0.00	NA 0
	JEFFERSON FEDERAL BANK	1	\$151,000.00	0.77%	0	\$0.00	NA 0
	JP MORTGAGE GROUP	1	\$214,850.00	1.09%	0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$309,882.96	1.57%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$164,892.04	0.84%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$169,280.53	0.86%	0	\$0.00	NA 0
	MORTGAGE SPECIALISTS LLC	2	\$302,000.00	1.53%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$338,561.07	1.72%	0	\$0.00	NA 0
	PEYTON FINANCIAL MORTGAGE INC	1	\$266,100.00	1.35%	0	\$0.00	NA 0
	PINNACLE BANK	3	\$634,560.10	3.22%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$195,200.00	0.99%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,970.86	0.51%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES, L.L.C	1	\$199,144.98	1.01%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$109,200.00	0.55%	0	\$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$187,228.21	0.95%	0	\$0.00	NA 0
	SUMMIT HOME MORTGAGE, LLC	1	\$159,397.54	0.81%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$129,200.00	0.66%	0	\$0.00	NA 0
		1	\$219,096.85	1.11%	0	\$0.00	NA 0

	SUNMARK FCU, A FEDERAL CREDIT UNION						
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	2	\$353,012.70	1.79%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$318,645.71	1.62%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$167,000.00	0.85%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$193,983.88	0.99%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$260,500.00	1.32%	0	\$0.00	NA
	UNITED FIDELITY FUNDIN, CORP, A MISSOURI CORPORATION	1	\$169,302.11	0.86%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$114,527.90	0.58%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$240,786.97	1.22%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$244,948.33	1.24%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$395,817.72	2.06%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$19,682,206.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWLV8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,768.13	0.48%	0	\$0.00	NA
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$285,614.75	1.63%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,884.27	0.48%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$367,300.00	2.09%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$62,730.24	0.36%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$66,200.00	0.38%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$132,000.00	0.75%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$715,402.23	4.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$345,736.66	1.97%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$416,450.87	2.38%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES INC	1	\$416,000.00	2.37%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$384,234.00	2.19%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$370,000.00	2.11%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$132,579.09	0.76%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A COPRORATION	1	\$186,790.70	1.07%	0	\$0.00	NA

	FOCUS BANK	1	\$308,000.00	1.76%	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST, A BANKING CORPORAITON	1	\$196,641.43	1.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,974,649.51	39.78%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$190,992.39	1.09%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$308,000.00	1.76%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,904.74	1.25%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$139,811.42	0.8%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$178,559.15	1.02%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$251,660.55	1.44%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$377,776.87	2.15%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$172,750.00	0.99%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	1.4%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$751,500.00	4.29%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$301,102.97	1.72%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$269,628.01	1.54%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$283,500.00	1.62%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	2.38%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$128,447.79	0.73%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,743.21	1.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$303,590.50	1.73%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,594.55	1.71%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$588,800.00	3.36%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$383,402.85	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$17,533,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWLW6	AFFIRM HOME LOANS LLC	1	\$138,600.00	0.43%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	1.3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$587,462.56	1.83%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$238,892.10	0.75%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$91,562.28	0.29%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$291,613.99	0.91%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$396,973.38	1.24%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$1,023,191.56	3.19%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$192,562.94	0.6%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$322,614.71	1.01%	0	\$0.00	NA	0
BANK OF ANN ARBOR, A CORPORATION	1	\$139,815.64	0.44%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$133,503.96	0.42%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$446,550.26	1.39%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$129,940.66	0.41%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$409,895.00	1.28%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,969.12	0.7%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$489,768.75	1.53%	0	\$0.00	NA	0
CITIZENS UNION BANK, A CORPORATION	2	\$289,689.84	0.9%	0	\$0.00	NA	0
CITIZENS UNION BANK, A KENTUCKY CORPORATION	1	\$222,962.62	0.7%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$207,532.52	0.65%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$103,363.71	0.32%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$468,859.37	1.46%	0	\$0.00	NA	0
DALLAS MORTGAGE ASSOCIATES	1	\$308,000.00	0.96%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,443.54	1.18%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	3	\$913,345.00	2.85%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$213,493.17	0.67%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORAITON	1	\$136,153.34	0.42%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$223,125.00	0.7%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$343,357.45	1.07%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$213,930.50	0.67%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$100,667.26	0.31%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$466,911.82	1.46%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,723,608.31	20.97%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$213,750.00	0.67%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$350,962.89	1.09%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$211,595.45	0.66%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$333,601.23	1.04%	0	\$0.00	NA	0
	HOMOWNERS MORTGAGE ENTERPRISES, INC	1	\$176,073.06	0.55%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$414,477.87	1.29%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$251,683.94	0.78%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$503,380.29	1.57%	0	\$0.00	NA	0
	KITSAP BANK	1	\$288,000.00	0.9%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$171,793.34	0.54%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$227,428.50	0.71%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$173,251.75	0.54%	0	\$0.00	NA	0
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$197,022.80	0.61%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$280,500.00	0.87%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$242,701.21	0.76%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,316.30	0.43%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$363,000.00	1.13%	0	\$0.00	NA	0
	MORTGAGE SERVICE III, LLC	1	\$213,750.00	0.67%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$227,869.47	0.71%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$192,607.36	0.6%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$145,825.00	0.45%	0	\$0.00	NA	0
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$317,235.80	0.99%	0	\$0.00	NA	0
		1	\$174,600.00	0.54%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARK STERLING BANK, A CORPORATION	1	\$218,500.00	0.68%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$332,500.00	1.04%	0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$391,732.32	1.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,698.05	0.75%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,459.41	0.7%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$131,983.73	0.41%	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C	2	\$363,577.92	1.13%	0	\$0.00	NA
	SMI LENDING INC	1	\$197,261.00	0.62%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA
	SOUTHERN FIRST BANK CORPORATION	1	\$314,621.51	0.98%	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$359,536.60	1.12%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	1	\$170,794.53	0.53%	0	\$0.00	NA
	THE FARMERS BANK	1	\$252,382.07	0.79%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	2	\$320,794.66	1%	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$128,734.07	0.4%	0	\$0.00	NA
	TRADEMARK MORTGAGE	1	\$399,200.00	1.25%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$192,000.00	0.6%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$589,865.34	1.84%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$365,539.52	1.14%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$272,978.93	0.85%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$178,779.91	0.56%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$1,071,514.68	3.34%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$201,751.63	0.63%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$445,464.12	1.39%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$229,317.69	0.72%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$106,945.00	0.33%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$385,132.15	1.2%	0	\$0.00	NA
		1	\$249,500.00	0.78%	0	\$0.00	NA

		WILLOW BEBD MORTGAGE COMPANY, LLC							
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,794.55	1.02%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$32,063,644.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWLX4		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$71,166.35	3.99%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$70,321.11	3.94%	0	\$0.00	NA	0
		AFFINITY LENDING SOLUTIONS, LLC	1	\$84,902.51	4.76%	0	\$0.00	NA	0
		ALARION BANK	1	\$66,325.60	3.72%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$50,743.07	2.85%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$73,915.12	4.14%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$50,292.25	2.82%	0	\$0.00	NA	0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$39,153.98	2.2%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$61,200.00	3.43%	0	\$0.00	NA	0
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$49,340.64	2.77%	0	\$0.00	NA	0
		FIRST BANK	1	\$75,908.69	4.26%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	\$51,205.00	2.87%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$184,450.00	10.34%	0	\$0.00	NA	0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGEM, A MISSOURI CORPORATION	1	\$63,856.25	3.58%	0	\$0.00	NA	0
		FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$79,906.08	4.48%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$52,140.13	2.92%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,402.14	3.89%	0	\$0.00	NA	0
		MHQ FINANCIAL SERVICES	1	\$73,016.15	4.09%	0	\$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,410.49	4.17%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$48,744.02	2.73%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$64,921.90	3.64%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	\$71,166.35	3.99%	0	\$0.00	NA	0

		ROYAL UNITED MORTGAGE LLC	4	\$256,909.53	14.42%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,783,397.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWLY2		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$195,464.25	8.37%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$341,195.23	14.62%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$710,967.36	30.46%	0	\$0.00	NA	0
		GLOBAL ONE LENDING, INC, A CORPORATION	1	\$214,807.83	9.2%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$498,832.47	21.37%	0	\$0.00	NA	0
		WATCHTOWER MORTGAGE COMPANY	1	\$373,161.38	15.98%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,334,428.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWLZ9		CENTRAL BANK	1	\$163,442.59	10.8%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$181,929.52	12.02%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$682,550.00	45.11%	0	\$0.00	NA	0
		MID PENN BANK	1	\$185,000.00	12.23%	0	\$0.00	NA	0
		US MORTGAGE CORPORAITON, A NEW YORK CORPROATION	1	\$300,030.64	19.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,512,952.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWM39		FIRST FEDERAL BANK	10	\$1,798,043.00	88.1%	0	\$0.00	NA	0
		FRANKLIN COMMUNITY BANK	1	\$152,800.00	7.49%	0	\$0.00	NA	0
		MORRIS BANK	1	\$90,000.00	4.41%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,040,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWM47		GREAT SOUTHERN BANK	1	\$40,315.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,315.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWM54		FIRST FEDERAL BANK, FSB	1	\$78,750.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$78,750.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWM62		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,429,157.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,429,157.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWM70		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	109	\$14,193,492.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,193,492.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWM88		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$6,143,673.64	100%	0	\$0.00	NA	0



<b>Total</b>			<b>99</b>	<b>\$6,143,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWM96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		94	\$25,384,999.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,384,999.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWMA3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY		1	\$129,037.45	1.22%	0	\$0.00	NA	0
	ALAMEDA MORGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$150,000.00	1.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC., A MINNESOTA CORPORATION		1	\$142,500.00	1.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		2	\$288,932.29	2.74%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY		1	\$128,841.38	1.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$277,878.95	2.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORAITON		1	\$129,037.45	1.22%	0	\$0.00	NA	0
	AMP LENDING		1	\$145,416.81	1.38%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILY COMPANY		1	\$130,589.23	1.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC		1	\$127,838.96	1.21%	0	\$0.00	NA	0
	BANK OF CLEVELAND		1	\$128,092.31	1.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$140,052.57	1.33%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC		1	\$127,993.76	1.21%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP		1	\$145,800.00	1.38%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION		1	\$142,224.91	1.35%	0	\$0.00	NA	0
	CITIZENS BANK		1	\$149,815.57	1.42%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION		1	\$133,000.00	1.26%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION		1	\$133,000.00	1.26%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP		1	\$137,740.00	1.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		1	\$128,541.75	1.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		1	\$149,200.00	1.41%	0	\$0.00	NA	0
			3	\$414,641.44	3.93%	0	\$0.00	NA	0

F & M BANK, A BANKING CORPORATION							
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,515.56	1.23%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	2	\$254,583.02	2.41%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,616,158.58	15.3%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$143,261.10	1.36%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,064.73	1.39%	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$126,244.58	1.2%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMAPNY	1	\$132,832.67	1.26%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$137,576.69	1.3%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,000.00	1.19%	0	\$0.00	NA	0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$136,500.00	1.29%	0	\$0.00	NA	0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,736.57	1.23%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$138,000.00	1.31%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$126,344.46	1.2%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$133,000.00	1.26%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$140,379.90	1.33%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$127,771.70	1.21%	0	\$0.00	NA	0
MONARCH BANK	1	\$145,171.28	1.37%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,000.00	1.24%	0	\$0.00	NA	0
MORTGAGE SERVICE III, LLC	1	\$140,125.00	1.33%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$130,500.00	1.24%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$290,000.00	2.75%	0	\$0.00	NA	0
NORTH STATES FUNDING GROUP, INC	1	\$148,317.41	1.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	1.33%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,027.53	1.36%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,818.02	1.4%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPROATION	1	\$137,576.69	1.3%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$148,318.00	1.4%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$148,000.00	1.4%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,749.00	1.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$127,339.59	1.21%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,283.49	1.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$135,679.08	1.28%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$436,496.80	4.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$141,371.91	1.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$137,580.63	1.3%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS BANK	1	\$145,167.13	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,561,665.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWMB1	ACOPIA, LLC, A CORPORATION	2	\$420,250.00	2.27%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC A NICHIGAN CORPORATION	1	\$216,695.30	1.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,030.63	1.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$232,476.75	1.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$329,000.00	1.78%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$416,521.69	2.25%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$180,500.00	0.98%	0	\$0.00	NA	0
	AMP LENDING	1	\$256,205.79	1.38%	0	\$0.00	NA	0
	ASSENT INC	2	\$631,678.83	3.41%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$224,910.00	1.22%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$373,011.55	2.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	1	\$235,323.40	1.27%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$451,955.91	2.44%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$468,150.00	2.53%	0	\$0.00	NA	0
		1	\$187,791.27	1.01%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$399,541.19	2.16%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$254,201.21	1.37%	0	\$0.00	NA 0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$301,389.12	1.63%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	2	\$595,185.66	3.22%	0	\$0.00	NA 0
	FOUNDERS MORTGAGE INC	1	\$211,257.40	1.14%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,683,060.00	14.5%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$310,000.00	1.68%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,247.08	1.19%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$260,000.00	1.4%	0	\$0.00	NA 0
	INLAND BANK AND TRUST, A CORPORATION	1	\$416,532.73	2.25%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,632.95	1.73%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,787.50	0.98%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,048.55	1.65%	0	\$0.00	NA 0
	MAGNOLIA STATE BANK, A CORPORARTION	1	\$218,942.65	1.18%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,290.43	0.96%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$312,000.00	1.69%	0	\$0.00	NA 0
	MONARCH BANK	1	\$356,012.00	1.92%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	1.08%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,701.77	1.4%	0	\$0.00	NA 0
	NOBLE HOME LOANS	1	\$322,629.51	1.74%	0	\$0.00	NA 0
	NORTH STATE BANK	1	\$224,536.07	1.21%	0	\$0.00	NA 0
		1	\$297,150.72	1.61%	0	\$0.00	NA 0

	NORTH STATE BANK, A CORPORATION						
	NTFN, INC. DBA PREMIER NATIONALWIDE LENDING	1	\$187,055.00	1.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,883.60	1.68%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$224,000.00	1.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$238,120.11	1.29%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$221,786.00	1.2%	0	\$0.00	NA
	SHELTER LENDING SERVICES,L.L.C	1	\$183,783.97	0.99%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,000.00	1.65%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$241,972.13	1.31%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERA; SAVINGS BANK	1	\$203,161.20	1.1%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	2	\$441,231.37	2.38%	0	\$0.00	NA
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$311,239.59	1.68%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$285,600.00	1.54%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$236,000.00	1.28%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$377,556.21	2.04%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$237,208.90	1.28%	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$391,169.00	2.11%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$278,202.00	1.5%	0	\$0.00	NA
	Unavailable	1	\$189,782.06	1.04%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$18,506,398.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWMC9	AKT AMERICAN CAPITAL, INC	1	\$416,532.73	9.55%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$279,200.00	6.4%	0	\$0.00	NA
	FARMERS STATE BANK, A CORPORATION	1	\$316,250.00	7.25%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$630,750.00	14.47%	0	\$0.00	NA
		2	\$754,653.43	17.31%	0	\$0.00	NA

	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY						
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$284,000.00	6.51%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$396,800.00	9.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$413,000.00	9.47%	0	\$0.00	NA
	PLATIUM HOME MORTGAGE CORPORATION	1	\$187,789.33	4.31%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$264,000.00	6.06%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	9.57%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$4,359,975.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWMD7	AMERIFIRST FINANCIAL, INC	1	\$164,815.11	8.52%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,799.27	9.04%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A COROPORATION	1	\$154,400.00	7.98%	0	\$0.00	NA
	FIRSTBANK	1	\$171,000.00	8.84%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,362.00	24.78%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,580.02	6.8%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,000.00	8.32%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$168,000.00	8.69%	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$156,750.00	8.1%	0	\$0.00	NA
	UNIVERSAL LENDING CORPROATION, A CORPORATION	1	\$172,501.90	8.93%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,934,208.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWME5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$254,600.00	1.02%	0	\$0.00	NA
	ALTERRA BANK	1	\$417,000.00	1.67%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$150,100.00	0.6%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,200.00	0.64%	0	\$0.00	NA
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$339,562.35	1.36%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1	\$417,000.00	1.67%	0	\$0.00	NA

	CORPORATION						
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$345,600.00	1.38%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,400.00	0.73%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$275,405.00	1.1%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$234,650.00	0.94%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$156,750.00	0.63%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$344,250.00	1.37%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$376,000.00	1.5%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$355,042.39	1.42%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$164,000.00	0.65%	0	\$0.00	NA 0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$324,000.00	1.29%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,206,322.39	4.82%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$353,893.88	1.41%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$390,900.00	1.56%	0	\$0.00	NA 0
	EAGLEBANK, A CORPORATION	1	\$285,000.00	1.14%	0	\$0.00	NA 0
	F & M BANK, A CORPORATION	1	\$332,000.00	1.33%	0	\$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$327,048.48	1.31%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$287,000.00	1.15%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	4	\$1,742,950.00	6.96%	0	\$0.00	NA 0
	FIVE STAR MORTGAGE	1	\$232,500.00	0.93%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,921,578.00	15.66%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,476.62	1.66%	0	\$0.00	NA 0
	HOME FUNDING CORP	1	\$236,300.00	0.94%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$370,023.08	1.48%	0	\$0.00	NA 0
	HOMEOWNERS ENTERPRISES, INC., NMLS #154698	1	\$255,920.00	1.02%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$151,813.10	0.61%	0	\$0.00	NA 0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$266,000.00	1.06%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$403,242.03	1.61%	0	\$0.00	NA 0

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$186,200.00	0.74%	0	\$0.00	NA	0
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$152,950.00	0.61%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$351,500.00	1.4%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$719,200.00	2.87%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$306,455.01	1.22%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$610,248.73	2.44%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$266,600.00	1.06%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$262,553.60	1.05%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$381,900.00	1.52%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$173,520.00	0.69%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$172,277.95	0.69%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,729.69	0.84%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,650.00	0.79%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C	1	\$404,000.00	1.61%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$319,200.00	1.27%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$260,000.00	1.04%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$346,750.00	1.38%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,869.46	0.71%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$376,500.00	1.5%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,713.14	0.91%	0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$298,415.20	1.19%	0	\$0.00	NA	0
	1	\$204,250.00	0.82%	0	\$0.00	NA	0



	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION						
	UNIVERSAL LENDING CORPORATION	2	\$523,211.00	2.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$252,000.00	1.01%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,378.11	1.04%	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$251,892.34	1.01%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$185,250.00	0.74%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,000.00	0.96%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$281,245.71	1.11%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$25,044,987.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWMF2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$71,750.00	3.71%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$74,000.00	3.83%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$65,000.00	3.37%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$80,700.00	4.18%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$83,250.00	4.31%	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$68,214.06	3.53%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$806,927.22	41.78%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,903.46	3.88%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$75,200.00	3.89%	0	\$0.00	NA
	SECURITY HOMAE MORTGAGE LLC	1	\$80,000.00	4.14%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,502.37	4.01%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,311.43	3.64%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$65,550.00	3.39%	0	\$0.00	NA
	USNY BANK	1	\$83,700.00	4.33%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$82,175.00	4.25%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN	1	\$72,200.00	3.76%	0	\$0.00	NA

		ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION						
<b>Total</b>			<b>26</b>	<b>\$1,931,383.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWMG0		1ST SECURITY HOME MORTGAGE CORP	1	\$76,000.00	3.34%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$143,819.00	6.32%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICES, INC	1	\$76,316.05	3.36%	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$80,300.00	3.53%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$81,125.13	3.57%	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$82,997.82	3.65%	0	\$0.00	NA
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$77,300.00	3.4%	0	\$0.00	NA
		CITIZENS COMMUNITY BANK, CORPERATION	1	\$84,000.00	3.69%	0	\$0.00	NA
		FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$56,800.00	2.5%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$136,600.00	6.01%	0	\$0.00	NA
		GUARANTY MORTGAGE SERVICES LLC	1	\$76,000.00	3.34%	0	\$0.00	NA
		INDEPENDENT BANK, A BANKING CORPORARTION	1	\$82,400.00	3.62%	0	\$0.00	NA
		INLAND NORTHWEST BANK	2	\$144,621.96	6.36%	0	\$0.00	NA
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,800.00	3.02%	0	\$0.00	NA
		MORTGAGE SERVICEIII, LLC	1	\$69,180.00	3.04%	0	\$0.00	NA
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$78,278.63	3.44%	0	\$0.00	NA
		NETWORK FUNDING, LP	1	\$64,320.82	2.83%	0	\$0.00	NA
		NORTEX MORTGAGE	1	\$75,150.00	3.3%	0	\$0.00	NA
		NORTH STATE BANK, A CORPORATION	1	\$85,000.00	3.74%	0	\$0.00	NA
		PACOR MORTGAGE CORP	1	\$79,910.35	3.51%	0	\$0.00	NA
		PULASKI BANK, A FEDERL SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$66,642.96	2.93%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	4	\$279,500.00	12.29%	0	\$0.00	NA
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,114.07	3.21%	0	\$0.00	NA

	UNITED MORTGAGE LLC	1	\$66,500.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,274,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWMH8	ALLIED FIRST BANK,SB	1	\$215,650.00	1.7%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$336,000.00	2.64%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$291,597.71	2.3%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$265,000.00	2.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$344,000.00	2.71%	0	\$0.00	NA	0
	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$355,520.46	2.8%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$253,752.00	2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$806,000.00	6.34%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$190,000.00	1.5%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES INC	1	\$328,500.00	2.59%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$258,400.00	2.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$161,377.36	1.27%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$236,000.00	1.86%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,659,900.00	13.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$368,600.00	2.9%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$308,700.00	2.43%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	3.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$560,800.00	4.41%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$396,000.00	3.12%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,500.00	1.85%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$694,770.00	5.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$235,200.00	1.85%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$267,000.00	2.1%	0	\$0.00	NA	0

	ROCHESTER HOME EQUITY,INC	1	\$417,000.00	3.28%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$240,825.00	1.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS,INC	1	\$244,300.00	1.92%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$351,500.00	2.77%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC	1	\$182,250.00	1.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	2.36%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,656.00	2.92%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$348,000.00	2.74%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$340,000.00	2.68%	0	\$0.00	NA	0
	YUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$308,750.00	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,705,548.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWMJ4	1ST CAPITAL MORTGAGE LLC	1	\$350,047.04	0.88%	0	\$0.00	NA	0
	ADELO MORTGAGE INC	1	\$229,200.00	0.58%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$194,750.00	0.49%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDEERAL SAVINGS BANK	1	\$258,400.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$496,769.17	1.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$204,236.76	0.51%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$198,750.00	0.5%	0	\$0.00	NA	0
	AMP LENDING	1	\$188,600.00	0.47%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	APCOPIA,LLC,A CORPORATION	1	\$208,250.00	0.52%	0	\$0.00	NA	0
	ARBOR BANK	1	\$313,500.00	0.79%	0	\$0.00	NA	0
	ASSURANCE FINANCIRL GROUP, LLC	1	\$218,500.00	0.55%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$332,500.00	0.83%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$242,597.32	0.61%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$315,620.31	0.79%	0	\$0.00	NA	0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$499,000.00	1.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$580,650.37	1.46%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$314,500.00	0.79%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$218,700.00	0.55%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$456,000.00	1.14%	0	\$0.00	NA	0

	CONTEMPORARY MORTGAGE SERVICES INC	1	\$256,000.00	0.64%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$356,250.00	0.89%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$251,100.00	0.63%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$280,250.00	0.7%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES INC	1	\$302,100.00	0.76%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$396,000.00	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,050.00	0.47%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	\$415,075.00	1.04%	0	\$0.00	NA	0
	FIRST BANK	1	\$333,600.00	0.84%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$325,375.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$204,800.00	0.51%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	11	\$3,078,800.00	7.72%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$628,297.00	1.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,041,846.00	12.65%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$389,500.00	0.98%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$207,000.00	0.52%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$210,900.00	0.53%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$533,000.00	1.34%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$365,750.00	0.92%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$379,905.00	0.95%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$231,000.00	0.58%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$396,000.00	0.99%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$241,775.00	0.61%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$261,141.00	0.66%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$409,600.00	1.03%	0	\$0.00	NA	0
	JD BANK	1	\$218,250.00	0.55%	0	\$0.00	NA	0

	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$207,575.00	0.52%	0	\$0.00	NA	0
	LITTON MORTGAGE, INC	1	\$242,250.00	0.61%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$582,400.00	1.46%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$579,500.00	1.45%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.67%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.6%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	\$351,386.00	0.88%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$315,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$543,200.00	1.36%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$477,940.00	1.2%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$305,200.00	0.77%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$246,900.00	0.62%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$669,900.00	1.68%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$199,200.00	0.5%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY (CFL # LO178970)	1	\$265,649.72	0.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$620,200.63	1.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,000.00	1.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$538,406.05	1.35%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$302,100.00	0.76%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$758,100.00	1.9%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLNOIS BANKING CORPORATION	1	\$300,100.00	0.75%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, ILLINOIS BANKING CORPORATION	1	\$216,000.00	0.54%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$416,700.00	1.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,000.00	0.43%	0	\$0.00	NA	0

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$388,000.00	0.97%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.58%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$413,250.00	1.04%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$304,150.00	0.76%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$228,000.00	0.57%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$716,000.00	1.8%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$477,500.00	1.2%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$272,452.00	0.68%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$406,600.00	1.02%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$346,500.00	0.87%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$299,000.00	0.75%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,500.00	0.46%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$299,250.00	0.75%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$196,000.00	0.49%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, ONC., A CORPORATION	1	\$182,750.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$184,500.00	0.46%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	3	\$862,500.00	2.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL UNION	1	\$214,275.00	0.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$352,000.00	0.88%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$213,760.00	0.54%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$551,200.00	1.38%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$251,610.25	0.63%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$285,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$39,855,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWMK1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	1.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERIVCE COMPANY, AN OHIO COMPANY	1	\$389,500.00	2.39%	0	\$0.00	NA	0
	AMERICAN WEST MORTGAGE	1	\$183,395.03	1.13%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$405,300.00	2.49%	0	\$0.00	NA	0
AVENUE BANK	1	\$417,000.00	2.56%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,000.00	2.6%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,488.14	2.33%	0	\$0.00	NA	0
CENTRAL BANK & TRUST	1	\$417,000.00	2.56%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$385,000.00	2.37%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMATER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.56%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,030,989.00	18.62%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$244,669.98	1.5%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,250.00	1.61%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN ODAHO CORPORATION	1	\$417,000.00	2.56%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$417,000.00	2.56%	0	\$0.00	NA	0
INDEPENDENT BANKERS MORTGAGE	1	\$508,500.00	3.12%	0	\$0.00	NA	0
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$352,000.00	2.16%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$417,000.00	2.56%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	2.33%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$412,648.00	2.54%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$231,900.00	1.42%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$625,500.00	3.84%	0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	2.56%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$313,500.00	1.93%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C	2	\$528,400.00	3.25%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY , L.L.C	1	\$153,600.00	0.94%	0	\$0.00	NA	0
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$412,500.00	2.53%	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP	1	\$243,200.00	1.49%	0	\$0.00	NA	0
UNIVERSAL CAPITAL SERVICES INC	1	\$417,000.00	2.56%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	4	\$1,392,873.00	8.56%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,500.00	1.17%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$417,000.00	2.56%	0	\$0.00	NA	0



	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,962.21	1.25%	0	\$0.00	NA	0
	WILLIAM VALLEY BANK, A CORPORATION	1	\$383,200.00	2.35%	0	\$0.00	NA	0
	WPS COMMUNITY BANK. FSB	1	\$204,200.00	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$16,277,075.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWML9	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$333,000.00	1.97%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$221,000.00	1.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$269,705.00	1.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,000.00	1.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,285,207.04	7.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$256,000.00	1.52%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$449,876.00	2.67%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	1.2%	0	\$0.00	NA	0
	ASSURNACE FINANCIAL GROUP, LLC	1	\$338,575.00	2.01%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$440,521.00	2.61%	0	\$0.00	NA	0
	CMI INVESTMENT CORPORATION DBA CMI DBA MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$237,500.00	1.41%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$611,650.00	3.63%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$441,750.00	2.62%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$222,300.00	1.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$261,250.00	1.55%	0	\$0.00	NA	0
	EZ MORTGAGE LOANS INC	1	\$165,200.00	0.98%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	4	\$1,065,950.00	6.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,166,568.00	18.78%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$721,600.00	4.28%	0	\$0.00	NA	0
	HOME BANK	1	\$367,526.31	2.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$324,900.00	1.93%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$205,105.00	1.22%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$238,500.00	1.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$186,000.00	1.1%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$161,500.00	0.96%	0	\$0.00	NA	0
	JD BANK	1	\$289,600.00	1.72%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$559,000.00	3.31%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$380,000.00	2.25%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE,LLC	1	\$317,000.00	1.88%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION	1	\$460,000.00	2.73%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$314,402.01	1.86%	0	\$0.00	NA	0
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$318,250.00	1.89%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$225,000.00	1.33%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$242,250.00	1.44%	0	\$0.00	NA	0
	ROYAL UNITED MORGAGE LLC	1	\$183,600.00	1.09%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	3	\$830,900.00	4.93%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$215,100.00	1.28%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$165,600.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,864,385.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWMM7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,075.00	6.99%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,778.45	12.1%	0	\$0.00	NA	0
	EAGLE BANK, A CORPORATION	1	\$392,059.00	12.62%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$533,450.00	17.17%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$191,779.77	6.17%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$220,125.00	7.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,500.00	9.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,300.00	8.6%	0	\$0.00	NA	0

	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	5.79%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP INC	1	\$207,100.00	6.67%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$229,200.00	7.38%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,106,367.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWMN5	ACOPIA, LLC, A CORPORATION	1	\$161,314.39	0.42%	0	\$0.00	NA	0
	ALARION BANK	1	\$131,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.57%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$504,700.00	1.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,228.39	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$123,200.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$600,525.28	1.55%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	ASSIURANCE FINANCIAL GROUP, LLC	1	\$240,000.00	0.62%	0	\$0.00	NA	0
	AVENUE BANK	3	\$733,052.52	1.89%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$144,900.00	0.37%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$157,729.63	0.41%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$350,000.00	0.9%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$190,000.00	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$190,900.00	0.49%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$126,450.00	0.33%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$170,000.00	0.44%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$164,000.00	0.42%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,000.00	0.29%	0	\$0.00	NA	0
		3	\$367,433.19	0.95%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,500.00	0.57%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$204,800.00	0.53%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$257,903.87	0.66%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$185,993.33	0.48%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$187,850.00	0.48%	0	\$0.00	NA
	CITIZENS BANK	1	\$180,000.00	0.46%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$531,587.28	1.37%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$167,794.06	0.43%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$220,000.00	0.57%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$240,000.00	0.62%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$241,500.00	0.62%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$168,800.00	0.43%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$143,310.91	0.37%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$158,000.00	0.41%	0	\$0.00	NA
	FAND B ACQUISITION GROUP, LLC	1	\$175,750.00	0.45%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$221,500.00	0.57%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$120,000.00	0.31%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$245,000.00	0.63%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$400,000.00	1.03%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,730.35	0.77%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$195,000.00	0.5%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$220,000.00	0.57%	0	\$0.00	NA
	FIRST SOUTHERN BANK	2	\$333,200.00	0.86%	0	\$0.00	NA
		1	\$275,100.00	0.71%	0	\$0.00	NA

	FIRST STATE BANK, A TENNESSEE CORPORATION						
	FIRST TEXOMA NATIONAL BANK	1	\$145,685.00	0.37%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$218,000.00	0.56%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$7,428,658.84	19.12%	0	\$0.00	NA
	FRONTIER STATE BANK, A STATE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$129,355.78	0.33%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$538,746.19	1.39%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$254,518.26	0.66%	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$238,500.00	0.61%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$199,153.56	0.51%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$175,000.00	0.45%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$228,950.00	0.59%	0	\$0.00	NA
	ICON CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,990.97	0.31%	0	\$0.00	NA
	INDEOENDENT BANK, A BANKING CORPORATION	1	\$170,000.00	0.44%	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$128,000.00	0.33%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$400,000.00	1.03%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK	1	\$219,200.00	0.56%	0	\$0.00	NA
	KITSAP BANK	1	\$160,000.00	0.41%	0	\$0.00	NA
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$301,500.00	0.78%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NE	2	\$355,000.00	0.91%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.57%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$162,750.00	0.42%	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE INC	1	\$106,547.16	0.27%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$556,500.00	1.43%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$399,500.00	1.03%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	4	\$772,286.93	1.99%	0	\$0.00	NA

	NORTH STATE BANK, A CORPORATION	2	\$350,000.00	0.9%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$359,790.60	0.93%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,452.05	0.39%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$153,341.64	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$722,200.00	1.86%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$111,350.00	0.29%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,000.00	0.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,048.98	0.58%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$151,600.00	0.39%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC	1	\$124,465.61	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$295,786.88	0.76%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$223,000.00	0.57%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$292,000.00	0.75%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$358,009.67	0.92%	0	\$0.00	NA	0
	SHELTER LENDING SERVICE, L.L.C	1	\$415,217.28	1.07%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$150,500.00	0.39%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$390,500.00	1%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$183,000.00	0.47%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$166,500.00	0.43%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	2	\$252,000.00	0.65%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$357,350.00	0.92%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$183,221.29	0.47%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$159,400.00	0.41%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$547,200.00	1.41%	0	\$0.00	NA	0

	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$144,875.00	0.37%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$213,750.00	0.55%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$243,185.00	0.63%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$131,000.00	0.34%	0	\$0.00	NA	0
	UNIVEERSAL LENDING CORPORATION, A CORPORATION	1	\$204,000.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.93%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$534,517.00	1.38%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$156,000.00	0.4%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$162,000.00	0.42%	0	\$0.00	NA	0
	USNY BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,145.34	0.52%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$193,600.00	0.5%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$254,600.00	0.66%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., A COMMERCIAL BANK	1	\$342,529.37	0.88%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$147,200.00	0.38%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$368,000.00	0.95%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$149,365.18	0.38%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,047.76	0.58%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$310,000.00	0.8%	0	\$0.00	NA	0
	WILLOWBEND MORTGAGE COMPANY, LLC	1	\$388,900.00	1%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,526.24	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$38,857,270.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWMP0	AMERISERV FINANCIAL BANK	1	\$75,000.00	1.56%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$61,600.00	1.28%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$84,643.89	1.76%	0	\$0.00	NA	0
	BANK OF PUTNAM, A STATE BANK	1	\$82,453.11	1.71%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$85,000.00	1.77%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$81,701.53	1.7%	0	\$0.00	NA	0
	CHARTERBANK CORPORATION	1	\$79,657.99	1.65%	0	\$0.00	NA	0

	CHARTERBANK, CORPORATION	1	\$36,000.00	0.75%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$49,786.25	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$82,000.00	1.7%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$74,685.78	1.55%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION,AN IOWA CREDIT UNION	1	\$49,788.39	1.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$67,715.12	1.41%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$74,685.78	1.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE,INC	1	\$79,664.84	1.65%	0	\$0.00	NA	0
	F & M BANK, A CORPORATION	1	\$82,652.27	1.72%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$73,500.00	1.53%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$78,043.30	1.62%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPROATION	2	\$145,500.00	3.02%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$74,682.59	1.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$40,000.00	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$66,500.00	1.38%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$68,702.04	1.43%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$43,000.00	0.89%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$79,163.55	1.64%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$73,500.00	1.53%	0	\$0.00	NA	0
	FOCUS BANK	1	\$69,000.00	1.43%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$603,191.00	12.53%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$72,720.00	1.51%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$37,600.00	0.78%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$83,120.00	1.73%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$72,093.60	1.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPROATION	1	\$60,000.00	1.25%	0	\$0.00	NA	0
	INSIGHT BANK, A STATE BANK	1	\$80,000.00	1.66%	0	\$0.00	NA	0
	JD BANK	1	\$78,500.00	1.63%	0	\$0.00	NA	0
	MID AMERICA ABNK, A CORPROATION	1	\$42,816.17	0.89%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC	1	\$78,850.00	1.64%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$59,746.07	1.24%	0	\$0.00	NA	0



	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	1.66%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$82,154.36	1.71%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$74,400.00	1.55%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$82,648.73	1.72%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$139,700.75	2.9%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$40,826.48	0.85%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$63,731.87	1.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	1.7%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	1.58%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$75,000.00	1.56%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$58,750.30	1.22%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	2	\$122,747.77	2.55%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	1.66%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$53,500.00	1.11%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$59,925.00	1.24%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$122,578.70	2.55%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$69,703.75	1.45%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$84,000.00	1.74%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$63,500.00	1.32%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$76,000.00	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,814,430.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWMQ8	1ST CAPITAL MORTGAGE LLC	1	\$175,000.00	0.86%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 03-0009LB)	1	\$115,200.00	0.57%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$130,000.00	0.64%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$215,602.12	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,000.00	1.23%	0	\$0.00	NA	0

AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$346,199.48	1.7%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$350,569.63	1.72%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$322,150.00	1.58%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$375,000.00	1.84%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$159,349.83	0.78%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$128,000.00	0.63%	0	\$0.00	NA	0
AMP LENDING	5	\$830,164.23	4.07%	0	\$0.00	NA	0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.64%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,400.00	0.71%	0	\$0.00	NA	0
BANK OF ANN ARBOR, A CORPORATION	1	\$179,925.00	0.88%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$150,000.00	0.74%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$328,659.03	1.61%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$259,500.00	1.27%	0	\$0.00	NA	0
CITIZENS BANK	1	\$132,000.00	0.65%	0	\$0.00	NA	0
CITIZENS UNION BANK, A KENTUCKY CORPORATION	1	\$140,000.00	0.69%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$125,000.00	0.61%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$128,000.00	0.63%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	3	\$393,750.00	1.93%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC	1	\$350,000.00	1.72%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.98%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	2	\$433,317.25	2.13%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$248,000.00	1.22%	0	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION	1	\$264,000.00	1.3%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$273,859.52	1.34%	0	\$0.00	NA	0
FOUNDERS MORTGAGE INC	1	\$243,007.50	1.19%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,249,646.95	15.95%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$337,295.08	1.66%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$143,000.00	0.7%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$205,428.90	1.01%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$169,000.00	0.83%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$92,614.31	0.45%	0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS LLC	1	\$293,776.57	1.44%	0	\$0.00	NA	0
	1	\$111,900.00	0.55%	0	\$0.00	NA	0

MERTOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION							
MORTGAGE SERVICES OF LOUISIANA INC	1	\$114,000.00	0.56%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$397,263.94	1.95%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPROATION	1	\$480,000.00	2.36%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	2	\$308,000.00	1.51%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$222,084.54	1.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$211,000.00	1.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$273,021.04	1.34%	0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$143,910.00	0.71%	0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROPUP, AN OKLAHOMA CORPORATION	1	\$208,000.00	1.02%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$474,600.00	2.33%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$256,553.23	1.26%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$304,800.00	1.5%	0	\$0.00	NA	0
SIMPLY HOME LENDING INCORPORATED	1	\$146,250.00	0.72%	0	\$0.00	NA	0
SMI LENDING INC	1	\$170,200.00	0.84%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$220,000.00	1.08%	0	\$0.00	NA	0
SRCKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,538.19	0.57%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$241,500.00	1.18%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,250.00	0.6%	0	\$0.00	NA	0
THE FARMERS BANK	1	\$124,650.00	0.61%	0	\$0.00	NA	0
THE GUERNSEY BANK	1	\$390,872.21	1.92%	0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$349,598.59	1.72%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$255,000.00	1.25%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$204,000.00	1%	0	\$0.00	NA	0
UNIVERSAL CAPITAL SERVICES INC	1	\$152,000.00	0.75%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$94,108.08	0.46%	0	\$0.00	NA	0
UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$106,259.86	0.52%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$358,353.00	1.76%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$215,104.20	1.06%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$161,600.00	0.79%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$137,750.00	0.68%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$338,646.42	1.66%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$311,950.00	1.53%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$282,750.00	1.39%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$231,051.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$20,379,979.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWMR6	1ST BANK, DIV OF GLACIER BANK	1	\$55,000.00	0.87%	0	\$0.00	NA	0
	ALLIANCE BANK, A CORPORATION	1	\$44,822.68	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$134,950.00	2.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$75,983.57	1.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$201,100.00	3.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$61,742.87	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,796.83	0.79%	0	\$0.00	NA	0
	AMP LENDING	2	\$117,399.04	1.85%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$40,720.00	0.64%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNEESEEE CORPORATION	1	\$54,876.10	0.87%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$57,518.17	0.91%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$51,000.00	0.8%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$75,000.00	1.18%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$43,022.65	0.68%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,000.00	1.03%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$78,500.00	1.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE,INC.,NMLS #629700	1	\$64,800.00	1.02%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$68,000.00	1.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,374,788.54	21.69%	0	\$0.00	NA	0
		1	\$80,000.00	1.26%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPROATION	1	\$65,734.54	1.04%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE,LLC	1	\$57,040.00	0.9%	0	\$0.00	NA 0
	GWG MORTGAGE COMPANY INC	1	\$80,372.07	1.27%	0	\$0.00	NA 0
	HERTIAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$56,000.00	0.88%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$60,800.00	0.96%	0	\$0.00	NA 0
	KING FINANCIAL GROUP INC	1	\$62,100.00	0.98%	0	\$0.00	NA 0
	MARKET MARKET CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$57,700.00	0.91%	0	\$0.00	NA 0
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$40,000.00	0.63%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,000.00	1.06%	0	\$0.00	NA 0
	NORTH STATE BANK, A CORPORATION	1	\$62,151.58	0.98%	0	\$0.00	NA 0
	ONE MORTGAGE, INC	1	\$79,370.00	1.25%	0	\$0.00	NA 0
	PINNACLE BANK	3	\$219,750.00	3.47%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,749.09	0.78%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,200.00	1.12%	0	\$0.00	NA 0
	RAYSTAR MORTGAGE GROUP INC	1	\$73,500.11	1.16%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE	1	\$55,000.00	0.87%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	22	\$1,431,937.83	22.59%	0	\$0.00	NA 0
	ROYAL UNITRF MORTGAGE LLC	1	\$76,000.00	1.2%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES, L.L.C	1	\$72,000.00	1.14%	0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$80,000.00	1.26%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$70,954.51	1.12%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,573.55	0.78%	0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$75,300.00	1.19%	0	\$0.00	NA 0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$50,349.45	0.79%	0	\$0.00	NA 0
	TJC MORTGAGE INC	2	\$127,446.00	2.01%	0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,750.00	1.01%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$44,819.00	0.71%	0	\$0.00	NA 0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$84,000.00	1.33%	0	\$0.00	NA 0

	WILSON BANK & TRUST	1	\$75,320.61	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,337,938.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWMS4	ACOPIA, LLC, A CORPORATION	1	\$211,410.00	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$159,125.00	0.18%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$419,518.63	0.48%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$288,000.00	0.33%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$260,550.00	0.3%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$253,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$208,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$557,681.11	0.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	2	\$371,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,994.50	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$179,757.54	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,600.56	0.17%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$391,136.00	0.45%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$416,850.00	0.48%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,992.00	0.19%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,650.00	0.21%	0	\$0.00	NA	0
	ARBOR BANK	1	\$243,900.00	0.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$422,459.47	0.48%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$212,000.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,400.00	0.27%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$219,500.00	0.25%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$296,017.00	0.34%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$137,655.00	0.16%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$201,400.00	0.23%	0	\$0.00	NA	0
	BANK OF WALKER COUNTY	1	\$144,804.69	0.17%	0	\$0.00	NA	0
	BANKL SOUTH MORTGAGE COMPANY, LLC	1	\$239,077.52	0.27%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$354,638.29	0.4%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY,LLC	2	\$316,068.90	0.36%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	6	\$996,572.24	1.14%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,823.65	0.15%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY	1	\$232,275.00	0.27%	0	\$0.00	NA	0
BLUE SKYE LENDING LLC	2	\$283,500.00	0.32%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,000.00	0.17%	0	\$0.00	NA	0
CANON NATIONAL BANK A COLORADO BANKING CORPOATION	1	\$165,600.00	0.19%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$426,686.46	0.49%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$132,800.00	0.15%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$204,717.56	0.23%	0	\$0.00	NA	0
CF BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$194,650.00	0.22%	0	\$0.00	NA	0
CHARTERBANK, CORPORATION	1	\$149,294.03	0.17%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO	1	\$138,000.00	0.16%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$222,949.28	0.25%	0	\$0.00	NA	0
CITIZENS BANK, A CORPORATION	1	\$219,703.65	0.25%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	2	\$254,200.00	0.29%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	5	\$730,933.42	0.83%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	0
CLM MORTGAGE LLC	2	\$484,895.00	0.55%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$177,000.00	0.2%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$224,690.02	0.26%	0	\$0.00	NA	0
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	4	\$762,029.22	0.87%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$295,750.00	0.34%	0	\$0.00	NA	0
CONNECTIONS CREDIT UNION	1	\$168,966.89	0.19%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	2	\$335,622.52	0.38%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$285,000.00	0.33%	0	\$0.00	NA	0
	1	\$157,600.00	0.18%	0	\$0.00	NA	0

	COUNTRY CLUB BANK, A MISSOURI STATE BANK						
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,768.30	0.2%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$157,000.00	0.18%	0	\$0.00	NA 0
	CRITERION MORTGAGE SERVICES LLC	1	\$353,000.00	0.4%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$240,000.00	0.27%	0	\$0.00	NA 0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA 0
	CWNTENNIAL BANK, A CORPORATION	1	\$194,486.67	0.22%	0	\$0.00	NA 0
	DACOTAH BANK, A CORPORATION	1	\$177,000.00	0.2%	0	\$0.00	NA 0
	DUNWOODY MORTGAGE SERVICES INC	1	\$219,200.00	0.25%	0	\$0.00	NA 0
	ELITE FINANCING GROUP, LLC	1	\$141,804.36	0.16%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	2	\$403,000.00	0.46%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$299,000.00	0.34%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$371,200.00	0.42%	0	\$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	3	\$567,827.64	0.65%	0	\$0.00	NA 0
	F & M BANKM A BANKING CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	2	\$336,500.00	0.38%	0	\$0.00	NA 0
	F AND B AQUISITION GROUP, LLC	1	\$127,128.52	0.15%	0	\$0.00	NA 0
	FEARAON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$217,800.00	0.25%	0	\$0.00	NA 0
	FEDERALTED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA 0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,920.00	0.25%	0	\$0.00	NA 0
	FIRST BANK & TRUST	3	\$606,559.61	0.69%	0	\$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$231,359.60	0.26%	0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	4	\$707,261.93	0.81%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$175,000.00	0.2%	0	\$0.00	NA 0
	FIRST INTERNAITONAL BANK & TRUST, A CORPORATION	1	\$208,250.00	0.24%	0	\$0.00	NA 0



	FIRST INTERNATIONAL BAK & TRUST, A CORPORATION	1	\$115,025.48	0.13%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$292,413.09	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$131,100.00	0.15%	0	\$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$119,535.09	0.14%	0	\$0.00	NA	0
	FIRST PREMIER BANK	7	\$1,067,834.67	1.22%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$361,890.72	0.41%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$388,186.63	0.44%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$154,800.00	0.18%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$146,801.99	0.17%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$159,600.00	0.18%	0	\$0.00	NA	0
	FOCUS BANK	2	\$324,605.00	0.37%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$153,900.00	0.18%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	81	\$15,375,894.40	17.55%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$274,550.00	0.31%	0	\$0.00	NA	0
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$284,400.00	0.32%	0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	\$227,525.00	0.26%	0	\$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	2	\$341,400.00	0.39%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$134,805.49	0.15%	0	\$0.00	NA	0
	GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$326,965.00	0.37%	0	\$0.00	NA	0
	GRAYSTONEMORTGAGE,,LLC,A LIMITED LIABILITY COMPANY	1	\$146,300.00	0.17%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	2	\$406,524.45	0.46%	0	\$0.00	NA	0
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$212,000.00	0.24%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$150,005.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS ENTERPRISES, INC	1	\$158,277.29	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$270,000.00	0.31%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,703.65	0.25%	0	\$0.00	NA	0
		1	\$127,350.00	0.15%	0	\$0.00	NA	0

HOWARD AHNNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION						
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$1,304,725.00	1.49%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$258,400.00	0.29%	0	\$0.00	NA
HURST REAL ESTATE INC	1	\$137,000.00	0.16%	0	\$0.00	NA
I3 LENDING INC	1	\$223,920.00	0.26%	0	\$0.00	NA
INDEOENDENT BANK, A BANKING CORPORATION	2	\$394,388.76	0.45%	0	\$0.00	NA
INDEPENDENT BANK	4	\$684,232.25	0.78%	0	\$0.00	NA
INLAND BANK AND TRUST,A CORPORATION	1	\$204,000.00	0.23%	0	\$0.00	NA
INTEGRA LENDING GROUP	1	\$277,250.00	0.32%	0	\$0.00	NA
JD BANK	1	\$410,000.00	0.47%	0	\$0.00	NA
JUST MORTGAGES INC	1	\$187,625.00	0.21%	0	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$372,000.00	0.42%	0	\$0.00	NA
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$131,100.00	0.15%	0	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$111,845.70	0.13%	0	\$0.00	NA
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$205,700.00	0.23%	0	\$0.00	NA
LEGACY MORTGAGE, LLC, LIMITED LIBILITY CORPORATION	1	\$150,400.00	0.17%	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	2	\$433,855.00	0.5%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$231,000.00	0.26%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS OF NE	1	\$160,800.00	0.18%	0	\$0.00	NA
LITTON MORTGAGE, INC	1	\$227,218.52	0.26%	0	\$0.00	NA
LITTON MORTGAGE,INC	1	\$160,238.86	0.18%	0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC	1	\$176,000.00	0.2%	0	\$0.00	NA
LOUISIANA MORTGAGE LENDERS LLC	1	\$240,750.00	0.27%	0	\$0.00	NA
MAGNOLIA STATE BANK, A CORPORATION	1	\$299,383.00	0.34%	0	\$0.00	NA
MANN MORTGAGE,LLC,DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.28%	0	\$0.00	NA
MID PENN BANK	1	\$215,602.55	0.25%	0	\$0.00	NA
MIDWEST CAPITAL MORTGAGE INC	1	\$218,452.00	0.25%	0	\$0.00	NA
MILLENNIUM FINANACIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$240,121.00	0.27%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$229,000.00	0.26%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$401,802.00	0.46%	0	\$0.00	NA

COMPANY							
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$410,900.00	0.47%	0	\$0.00	NA	0
MORTGAGE EXPRESS. LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$118,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	2	\$435,950.00	0.5%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$153,877.71	0.18%	0	\$0.00	NA	0
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$307,900.00	0.35%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	2	\$292,100.00	0.33%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	2	\$377,625.00	0.43%	0	\$0.00	NA	0
NTFN, INC. DBA NATIONWIDE LENDING	1	\$394,250.00	0.45%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$347,275.00	0.4%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$179,752.01	0.21%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A., A CORPROATION	1	\$135,812.63	0.16%	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$209,600.00	0.24%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$256,077.58	0.29%	0	\$0.00	NA	0
PINNACLE BANK	14	\$2,615,778.13	2.99%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$300,000.00	0.34%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$143,806.03	0.16%	0	\$0.00	NA	0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332,13663)	1	\$161,500.00	0.18%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$174,325.00	0.2%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$163,843.00	0.19%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$219,200.00	0.25%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$237,400.00	0.27%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$193,400.00	0.22%	0	\$0.00	NA	0
SHELTER LENDING SERICES, L.L.C	1	\$125,467.76	0.14%	0	\$0.00	NA	0
SHELTER LENDING SERIVCES,L.L.C	1	\$180,000.00	0.21%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC	1	\$209,000.00	0.24%	0	\$0.00	NA	0

	DBA CAROLINAONEMTG LIC 1033753						
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$455,800.00	0.52%	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C	7	\$1,373,223.26	1.57%	0	\$0.00	NA
	SHELTER LENDING SERVICES,L.L.C	1	\$129,600.00	0.15%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$170,769.66	0.19%	0	\$0.00	NA
	SMI LENDING INC	2	\$653,000.00	0.75%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	6	\$1,087,593.10	1.24%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$637,920.00	0.73%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	4	\$694,280.49	0.79%	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$307,500.00	0.35%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$562,900.00	0.64%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	4	\$809,677.19	0.92%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$166,275.72	0.19%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE,LLC	1	\$125,305.00	0.14%	0	\$0.00	NA
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,500.00	0.17%	0	\$0.00	NA
	SUPERIOR FINANCIAL SERVICES INC	1	\$224,000.00	0.26%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC	1	\$152,910.00	0.17%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$268,000.00	0.31%	0	\$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$183,200.00	0.21%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$160,500.00	0.18%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$139,500.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$180,156.46	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,380.11	0.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,544.00	0.15%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$226,100.00	0.26%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$231,600.00	0.26%	0	\$0.00	NA
	TJC MORTGAGE INC	2	\$559,350.00	0.64%	0	\$0.00	NA
	TODAY LENDING LLC	1	\$211,500.00	0.24%	0	\$0.00	NA

TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$252,858.93	0.29%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$316,885.15	0.36%	0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$148,299.97	0.17%	0	\$0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$176,225.00	0.2%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$372,000.00	0.42%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$141,118.09	0.16%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$194,400.00	0.22%	0	\$0.00	NA	0
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$366,200.00	0.42%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$587,800.00	0.67%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$293,903.58	0.34%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CRDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$346,050.00	0.4%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	32	\$6,665,231.11	7.61%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	2	\$398,885.00	0.46%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$799,828.81	0.91%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL UNION	2	\$325,600.00	0.37%	0	\$0.00	NA	0
VICOTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$237,042.44	0.27%	0	\$0.00	NA	0
VICTORIAN FINANCE,LLC	1	\$208,000.00	0.24%	0	\$0.00	NA	0
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,600.00	0.21%	0	\$0.00	NA	0
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$166,150.00	0.19%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$324,038.81	0.37%	0	\$0.00	NA	0
WESTBURY BANK, CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA	0
WESTEREN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,314.00	0.17%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$134,000.00	0.15%	0	\$0.00	NA	0
WILLOW BAND MORTGAGE COMPANY,LLC	1	\$250,000.00	0.29%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.48%	0	\$0.00	NA	0

	WISCONSIN MORTGAGE CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>454</b>	<b>\$87,600,570.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWMT2	1ST CAPITAL MORTGAGE LLC	1	\$158,450.40	0.63%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$150,860.00	0.6%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$162,900.00	0.65%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$176,225.00	0.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$526,594.00	2.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$319,580.24	1.27%	0	\$0.00	NA	0
	AMERIPRO FOUNDING, INC	1	\$226,890.00	0.9%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$169,575.00	0.67%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$165,784.00	0.66%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$220,000.00	0.87%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA, A CIRGINIA CORPORATION	1	\$249,600.00	0.99%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$197,000.00	0.78%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$166,500.00	0.66%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISUANA, A LOUISIANA CORPORATION	1	\$207,000.00	0.82%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$307,800.00	1.22%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$329,500.00	1.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$333,500.00	1.32%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI CORPROATION	1	\$383,000.00	1.52%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$282,500.00	1.12%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$151,050.00	0.6%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	DIRECTION MORTGAGE COMPANY	1	\$165,300.00	0.66%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$786,930.00	3.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENIDNG, A TEXAS CORPORATION	1	\$176,700.00	0.7%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,898.39	0.61%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	2	\$483,300.00	1.92%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$152,000.00	0.6%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$168,782.45	0.67%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	1.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$151,905.00	0.6%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$204,250.00	0.81%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$164,000.00	0.65%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,398,604.00	21.44%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$217,455.00	0.86%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$255,662.89	1.02%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,500.00	0.84%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.79%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$357,000.00	1.42%	0	\$0.00	NA	0
KANSAS STATE BANKOF MANHATTAN, A KANSAS CORPORATION	1	\$152,100.00	0.6%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$161,500.00	0.64%	0	\$0.00	NA	0
MANN MORTGAGE,LLC,DBA LIFE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$188,400.00	0.75%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	1.39%	0	\$0.00	NA	0
MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$273,100.00	1.08%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	0
MORTGAGE SERVICES III,LLC	1	\$192,750.00	0.77%	0	\$0.00	NA	0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,625.00	0.82%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$205,000.00	0.81%	0	\$0.00	NA	0
	1	\$235,790.00	0.94%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$179,762.97	0.71%	0	\$0.00	NA
	PINNACLE BANK	1	\$151,905.00	0.6%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,500.00	0.64%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$318,700.00	1.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$746,925.00	2.97%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,655.00	1.38%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,250.00	0.66%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$163,500.00	0.65%	0	\$0.00	NA
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$165,300.00	0.66%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING	1	\$160,000.00	0.64%	0	\$0.00	NA
	SIMPLY HOME LENDING INCORPORATED	1	\$359,900.00	1.43%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,000.00	0.68%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.66%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$172,900.00	0.69%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$168,625.00	0.67%	0	\$0.00	NA
	UA MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$385,000.00	1.53%	0	\$0.00	NA
	UNITED MORTGAGE LLC	1	\$243,000.00	0.97%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$324,000.00	1.29%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$340,749.56	1.35%	0	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$152,800.00	0.61%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$314,500.00	1.25%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$150,005.00	0.6%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$594,720.00	2.36%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$235,250.00	0.93%	0	\$0.00	NA
		1	\$155,200.00	0.62%	0	\$0.00	NA



	WILLAMETTE VALLEY BANK, A CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.84%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$25,178,258.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWN20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,953,361.32	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,953,361.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWN38	PNC MORTGAGE	1	\$75,000.00	1.62%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,553,148.66	98.38%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,628,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWN46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	100	\$23,609,516.73	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$23,609,516.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWN53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,773,459.46	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,773,459.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWN95	SANTANDER BANK, N.A	7	\$1,841,898.63	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,841,898.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWNA2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$22,409,007.23	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$22,409,007.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWNB0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$6,750,518.15	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,750,518.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWNC8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$5,468,088.06	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,468,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWND6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$6,141,883.88	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,141,883.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWNE4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$2,559,036.36	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,559,036.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWNF1		31	\$2,971,999.27	100%	0	\$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
<b>Total</b>		<b>31</b>	<b>\$2,971,999.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWNG9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,583,028.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,583,028.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWNH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,789,581.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,789,581.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWNJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,875,850.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,875,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWNK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,352,834.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,352,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWNL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,646,993.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,646,993.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWNM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,743,621.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,743,621.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWNN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,240,483.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,240,483.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWNX2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,000,033.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,000,033.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWNY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,805,701.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,805,701.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWNZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,178,376.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,178,376.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWP28	CITIZENS BANK OF LAS CRUCES	1	\$95,218.50	8.9%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$72,000.00	6.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$831,507.55	77.73%	0	\$0.00	NA	0

		INWOOD NATIONAL BANK	1	\$70,960.47	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,069,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWP36		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,836.00	11.67%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$196,880.00	10.45%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$1,467,304.00	77.88%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,884,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWP44		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,000.00	2.14%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$183,002.00	1.8%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	30	\$8,378,839.29	82.19%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$287,133.00	2.82%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,186.00	5.03%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$613,750.00	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,193,910.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWP51		CORNERSTONE HOME LENDING, INC	11	\$1,547,317.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,547,317.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWP69		CMC HOME LENDING	1	\$306,670.00	4.86%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	23	\$5,809,969.65	92.14%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$188,955.00	3%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,305,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWP77		ALLIANCE BANK	1	\$171,763.03	8.83%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$151,704.96	7.8%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$1,148,809.00	59.09%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$156,218.00	8.03%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$160,000.00	8.23%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$155,794.57	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,944,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWP85		CITIZENS BANK OF LAS CRUCES	2	\$232,375.00	18.05%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$944,221.93	73.33%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$111,000.00	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,287,596.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWP93		CMC HOME LENDING	2	\$340,889.00	12.15%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	12	\$1,955,814.41	69.72%	0	\$0.00	NA	0
		DATCU	1	\$174,779.83	6.23%	0	\$0.00	NA	0
		FIRST NATIONAL BANK - EL PASO	1	\$168,083.36	5.99%	0	\$0.00	NA	0

		UNITED HERITAGE CREDIT UNION	1	\$165,775.00	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,805,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWPB8		INTERBANK MORTGAGE COMPANY	19	\$4,835,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWPC6		FORTUNE FINANCIAL, INC	1	\$352,000.00	17.98%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	6	\$1,606,250.00	82.02%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,958,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWPD4		INTERBANK MORTGAGE COMPANY	13	\$3,195,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,195,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWPE2		INTERBANK MORTGAGE COMPANY	5	\$1,159,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWPG7		WEBSTER BANK, N.A	31	\$6,569,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,569,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWPH5		WEBSTER BANK, N.A	26	\$5,490,096.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,490,096.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWPJ1		WEBSTER BANK, N.A	7	\$1,474,119.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,474,119.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWPK8		WEBSTER BANK, N.A	13	\$2,191,855.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,191,855.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWPL6		ALCOVA MORTGAGE LLC	1	\$198,700.00	4.13%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE	1	\$222,969.12	4.64%	0	\$0.00	NA	0
		CASHCALL, INC	6	\$1,578,345.26	32.81%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$424,265.78	8.82%	0	\$0.00	NA	0
		FARMERS BANK AND TRUST	1	\$185,250.00	3.85%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$206,751.28	4.3%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY LLC	1	\$180,549.14	3.75%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$232,470.34	4.83%	0	\$0.00	NA	0
		RENAISSANCE LENDERS, INC	1	\$272,000.00	5.65%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$198,766.37	4.13%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$244,564.00	5.08%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$865,300.22	18.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,809,931.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XWPM4	1ST COLONIAL COMMUNITY BANK	1	\$59,926.23	1.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$60,730.26	1.77%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$51,938.95	1.51%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$106,975.00	3.11%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$156,000.00	4.54%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$40,326.49	1.17%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$50,750.00	1.48%	0	\$0.00	NA	0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$58,927.46	1.71%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$146,925.16	4.28%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$43,700.00	1.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$81,203.74	2.36%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$171,345.93	4.99%	0	\$0.00	NA	0
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$69,915.89	2.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$82,407.55	2.4%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$79,903.87	2.33%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$73,500.00	2.14%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$56,736.36	1.65%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$47,441.60	1.38%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$80,815.01	2.35%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$92,800.00	2.7%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$82,550.70	2.4%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$59,931.18	1.74%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$1,099,900.00	32.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$63,500.00	1.85%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$76,206.18	2.22%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$83,899.07	2.44%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$83,908.37	2.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$47,191.90	1.37%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$82,400.87	2.4%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$64,524.16	1.88%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$80,000.00	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,436,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWPN2	1ST COLONIAL COMMUNITY BANK	1	\$62,918.90	2.15%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$64,918.22	2.22%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	2.05%	0	\$0.00	NA	0

	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$76,401.52	2.61%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	3	\$174,336.59	5.96%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$56,036.11	1.92%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$72,000.00	2.46%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$50,000.00	1.71%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$78,400.00	2.68%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$58,900.00	2.01%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$84,800.00	2.9%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$84,893.06	2.9%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$56,926.63	1.95%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$69,500.00	2.38%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$204,000.00	6.98%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$70,785.83	2.42%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$70,550.00	2.41%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$83,250.00	2.85%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$81,011.00	2.77%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$77,826.96	2.66%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$79,897.02	2.73%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$152,929.56	5.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$765,705.00	26.19%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,400.00	2.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORPORATION	1	\$73,407.53	2.51%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$81,817.12	2.8%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$63,519.98	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,923,131.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWPP7	A+ MORTGAGE SERVICES, INC	1	\$104,500.00	1.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$104,870.89	1.35%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$99,874.18	1.29%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$193,267.39	2.49%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$95,009.85	1.22%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$95,876.43	1.24%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$108,700.00	1.4%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$94,400.00	1.22%	0	\$0.00	NA	0
		2	\$210,000.00	2.71%	0	\$0.00	NA	0

	FIDELITY MORTGAGE INC. OF ILLINOIS						
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$99,874.18	1.29%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$88,350.00	1.14%	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$99,750.00	1.28%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$99,000.00	1.28%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$187,613.66	2.42%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$94,750.00	1.22%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$109,600.00	1.41%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,000.00	1.42%	0	\$0.00	NA
	LIBERTY BANK	1	\$109,500.00	1.41%	0	\$0.00	NA
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$85,489.82	1.1%	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$87,692.05	1.13%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$90,000.00	1.16%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$105,000.00	1.35%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$85,500.00	1.1%	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$99,871.28	1.29%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$106,500.00	1.37%	0	\$0.00	NA
	PROVIDENCE BANK	2	\$200,019.98	2.58%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$195,470.00	2.52%	0	\$0.00	NA
	RELIANCE BANK	1	\$103,863.05	1.34%	0	\$0.00	NA
	SOUTHEAST FUNDING ALLIANCE INC	1	\$86,000.00	1.11%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$107,864.12	1.39%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	34	\$3,418,806.00	44.04%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,526.72	1.28%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	2	\$201,000.00	2.59%	0	\$0.00	NA
	UNION SAVINGS BANK	4	\$392,082.61	5.05%	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$107,594.46	1.39%	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$85,500.00	1.07%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,762,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWPQ5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$194,541.57	7.89%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$95,792.54	3.89%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$106,320.00	4.31%	0	\$0.00	NA
	CASHCALL, INC	4	\$398,474.70	16.16%	0	\$0.00	NA
	CF BANK	1	\$86,151.06	3.49%	0	\$0.00	NA
		1	\$88,500.00	3.59%	0	\$0.00	NA

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP						
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$93,100.00	3.78%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC	1	\$90,890.66	3.69%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$86,350.00	3.5%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$105,450.00	4.28%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$94,000.00	3.81%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$87,120.00	3.53%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$89,821.85	3.64%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$671,694.57	27.24%	0	\$0.00	NA
	THE SOMERVILLE NATIONAL BANK	1	\$90,144.04	3.66%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$87,099.98	3.54%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,465,450.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWPR3	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$118,800.00	3.39%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$118,071.00	3.37%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$118,597.14	3.38%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST	1	\$111,859.08	3.19%	0	\$0.00	NA
	CASHCALL, INC	1	\$125,000.00	3.57%	0	\$0.00	NA
	CORNERSTONE BANK (ND)	1	\$116,910.00	3.34%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,857.37	3.31%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$111,905.77	3.19%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$221,575.00	6.32%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$116,500.00	3.32%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$112,500.00	3.21%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$112,005.63	3.2%	0	\$0.00	NA
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$122,645.50	3.5%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$116,500.00	3.32%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$234,497.14	6.69%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$110,713.69	3.16%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$1,064,192.00	30.37%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$121,500.00	3.47%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$116,849.40	3.33%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$118,000.00	3.37%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,504,478.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWPS1	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$119,862.36	8.55%	0	\$0.00	NA



	CF BANK	1	\$123,608.06	8.82%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$118,465.00	8.45%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$110,100.00	7.85%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$116,850.00	8.34%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$120,000.00	8.56%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$114,400.00	8.16%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$117,165.46	8.36%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$461,385.00	32.91%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,401,835.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWPT9	AFFINITY LENDING SOLUTIONS, LLC	1	\$131,830.09	1.57%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION/4TH PARTY/CAROLINA BANK	1	\$144,534.66	1.72%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$150,000.00	1.79%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$147,813.79	1.76%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$136,823.65	1.63%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$264,720.45	3.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$135,259.48	1.61%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$150,000.00	1.79%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$134,230.91	1.6%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$286,722.45	3.42%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$133,000.00	1.58%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$129,900.00	1.55%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	2	\$296,725.00	3.54%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$143,819.63	1.71%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$149,240.00	1.78%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$128,084.92	1.53%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$132,229.57	1.58%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	4	\$524,625.00	6.25%	0	\$0.00	NA	0
	JNC MORTGAGE COMPANY INC	1	\$131,355.00	1.57%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,423.10	1.67%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$132,000.00	1.57%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$137,418.80	1.64%	0	\$0.00	NA	0
		2	\$284,200.00	3.39%	0	\$0.00	NA	0

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA						
	OAK MORTGAGE GROUP, INC	1	\$140,120.00	1.67%	0	\$0.00	NA
	OLD LINE BANK	2	\$258,681.54	3.08%	0	\$0.00	NA
	PLUM CREEK FUNDING, INC	1	\$127,300.00	1.52%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$134,830.16	1.61%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$135,520.00	1.61%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$146,700.00	1.75%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$286,063.16	3.41%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	19	\$2,619,125.00	31.21%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$128,933.82	1.54%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$132,000.00	1.57%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$137,826.38	1.63%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,392,056.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWPU6	ADVISORS CAPITAL, INC	1	\$140,688.44	4.92%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$131,005.00	4.58%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$150,000.00	5.24%	0	\$0.00	NA
	CENDERA FUNDING	1	\$136,643.09	4.77%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$136,635.63	4.77%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$134,745.27	4.71%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$148,829.10	5.2%	0	\$0.00	NA
	FIRST STATE BANK (TX)	1	\$135,847.61	4.75%	0	\$0.00	NA
	HARRINGTON BANK, FSB	1	\$144,400.00	5.05%	0	\$0.00	NA
	HOME TRUST BANK	1	\$130,721.35	4.57%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$148,321.57	5.18%	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$128,250.00	4.48%	0	\$0.00	NA
	OPEN MORTGAGE LLC	2	\$284,477.09	9.94%	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$129,972.23	4.54%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	\$256,673.31	8.97%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$525,000.00	18.33%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,862,209.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWPV4	CASHCALL, INC	1	\$156,000.00	8.58%	0	\$0.00	NA
	CIBM BANK	1	\$151,825.65	8.35%	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$167,952.59	9.24%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$175,000.00	9.63%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$175,000.00	9.63%	0	\$0.00	NA

	MONTAGE MORTGAGE, LLC	1	\$169,250.81	9.31%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$665,230.00	36.6%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$157,323.52	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,817,582.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWPW2	CORNERSTONE HOME LENDING, INC	10	\$1,198,617.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,198,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWPX0	CORNERSTONE HOME LENDING, INC	9	\$1,456,039.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,456,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWPZ5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$100,000.00	6.95%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$167,836.43	11.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$739,677.92	51.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO R BANK	1	\$74,688.96	5.19%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$104,568.95	7.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	5.22%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$102,235.06	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,439,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWQA9	ASCENT HOME LENDING, LLC	1	\$264,000.00	5.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$2,958,732.49	56.49%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$2,014,714.27	38.47%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,237,446.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWU55	GREEN TREE SERVICING LLC	38	\$7,252,306.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,252,306.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWU71	GREEN TREE SERVICING LLC	6	\$1,331,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,331,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWU89	GREEN TREE SERVICING LLC	20	\$3,017,023.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,017,023.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWUV8	BRIGHTEN LENDING	1	\$417,000.00	15.73%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$100,000.00	3.77%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$944,000.00	35.61%	0	\$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$265,000.00	10%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$250,000.00	9.43%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$207,650.00	7.83%	0	\$0.00	NA	0

	MIDTOWN BANK & TRUST COMPANY	1	\$140,000.00	5.28%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$327,000.00	12.35%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,650,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWUW6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$570,350.00	1.28%	0	\$0.00	NA	0
	ABC BANK	1	\$303,200.00	0.68%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$656,350.00	1.47%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	4	\$1,047,468.33	2.35%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$265,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	AMERICASH	2	\$696,300.00	1.56%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$375,000.00	0.84%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$190,000.00	0.43%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.37%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$145,879.99	0.33%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	2	\$772,800.00	1.73%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$138,598.89	0.31%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$334,000.00	0.75%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	7	\$1,374,500.00	3.09%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$145,579.98	0.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,134,499.54	2.55%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$212,000.00	0.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$536,500.00	1.2%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$360,000.00	0.81%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$85,500.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	\$659,550.00	1.48%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$740,100.00	1.66%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$567,900.00	1.27%	0	\$0.00	NA	0

CRESTLINE FUNDING CORPORATION	1	\$135,000.00	0.3%	0	\$0.00	NA	0
D. L. EVANS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$187,500.00	0.42%	0	\$0.00	NA	0
DITECH MORTGAGE CORP	2	\$493,000.00	1.11%	0	\$0.00	NA	0
EAGLEBANK	1	\$113,800.00	0.26%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
EQUITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$265,000.00	0.59%	0	\$0.00	NA	0
FFSI, INC	2	\$547,700.00	1.23%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$100,000.00	0.22%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$608,155.65	1.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,881.19	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. OF NC	1	\$161,000.00	0.36%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$695,025.43	1.56%	0	\$0.00	NA	0
FRONTIER BANK	1	\$100,800.00	0.23%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$265,500.00	0.6%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$161,750.00	0.36%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$187,500.00	0.42%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	3	\$609,590.00	1.37%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$67,900.00	0.15%	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$199,153.56	0.45%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$417,000.00	0.94%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$526,260.00	1.18%	0	\$0.00	NA	0
LAKE ELMO BANK	1	\$172,000.00	0.39%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$245,000.00	0.55%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	5	\$805,037.99	1.81%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$413,900.00	0.93%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP	1	\$105,000.00	0.24%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,385,400.00	3.11%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$148,000.00	0.33%	0	\$0.00	NA	0
MERIDIAN BANK	4	\$794,267.89	1.78%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$417,000.00	0.94%	0	\$0.00	NA	0
MILLENNIUM HOME MORTGAGE, LLC	1	\$250,000.00	0.56%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$162,000.00	0.36%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES, INC	1	\$392,000.00	0.88%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$407,000.00	0.91%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$335,200.00	0.75%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	12	\$2,595,600.00	5.83%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$112,521.76	0.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$562,850.07	1.26%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$577,500.00	1.3%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$261,000.00	0.59%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$205,600.00	0.46%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$288,000.00	0.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,009,897.92	2.27%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$160,750.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,800.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$366,400.00	0.82%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$410,000.00	0.92%	0	\$0.00	NA	0
	PREMIER BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$223,200.00	0.5%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$159,322.85	0.36%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$300,000.00	0.67%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$404,800.00	0.91%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$481,600.00	1.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$523,000.00	1.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,563,900.00	3.51%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	3	\$488,208.59	1.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$916,300.00	2.06%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$244,900.00	0.55%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$443,000.00	0.99%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$244,979.78	0.55%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$228,000.00	0.51%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$721,550.00	1.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$243,000.00	0.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$377,000.00	0.85%	0	\$0.00	NA	0

	THE BANK OF MAINE	4	\$674,500.00	1.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$342,519.02	0.77%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	12	\$2,442,349.23	5.48%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$242,250.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$223,500.00	0.5%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$186,900.00	0.42%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$150,600.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$44,545,697.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWUX4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$80,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$76,820.00	0.4%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$47,806.94	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$60,405.00	0.31%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$40,000.00	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$59,490.00	0.31%	0	\$0.00	NA	0
	EQUITY BANK	2	\$83,200.00	0.43%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$74,400.00	0.39%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	286	\$17,959,023.76	93.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$63,747.81	0.33%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$47,750.00	0.25%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$92,720.00	0.48%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$68,800.00	0.36%	0	\$0.00	NA	0
	OZARK BANK	1	\$61,800.00	0.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$186,016.54	0.96%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$50,500.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$80,000.00	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$56,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$19,308,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWUY2	ADVISORS MORTGAGE GROUP, LLC	1	\$96,916.60	0.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$201,431.69	1.35%	0	\$0.00	NA	0

	FRANKLIN BANK & TRUST COMPANY	1	\$102,500.00	0.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	140	\$13,586,376.04	90.75%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$107,167.22	0.72%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$107,010.28	0.71%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$92,614.31	0.62%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	4	\$388,608.58	2.6%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$202,100.00	1.35%	0	\$0.00	NA	0
	RITE LEND INC	1	\$86,700.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$14,971,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWUZ9	ACCUNET MORTGAGE LLC	2	\$312,500.00	0.57%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$143,432.59	0.26%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$159,349.30	0.29%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$258,750.00	0.47%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$535,000.00	0.98%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$343,992.01	0.63%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,782.89	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$146,607.94	0.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$117,500.00	0.21%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	287	\$47,684,237.66	87.24%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$510,000.00	0.93%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	\$291,000.00	0.53%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$147,200.00	0.27%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$374,500.00	0.69%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$232,536.00	0.43%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$147,840.47	0.27%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$210,000.00	0.38%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$194,925.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$453,875.00	0.83%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$498,549.64	0.91%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,000.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$142,500.00	0.26%	0	\$0.00	NA	0
		1	\$150,000.00	0.27%	0	\$0.00	NA	0



	SECURITY MORTGAGE FUNDING CORP						
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$110,195.76	0.2%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$227,750.00	0.42%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$156,000.00	0.29%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$231,000.00	0.42%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$145,000.00	0.28%	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$54,658,024.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWVD7	GREEN TREE SERVICING LLC	11	\$1,155,963.16	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,155,963.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWWJ3	ACCUNET MORTGAGE LLC	1	\$355,900.00	2.56%	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$164,000.00	1.18%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	2	\$494,000.00	3.56%	0	\$0.00	NA
	AMERICASH	1	\$525,000.00	3.78%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$396,090.00	2.85%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$216,000.00	1.56%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$400,000.00	2.88%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$288,000.00	2.07%	0	\$0.00	NA
	CF BANK	1	\$77,600.00	0.56%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$607,000.00	4.37%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$388,000.00	2.79%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$432,500.00	3.11%	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$413,000.00	2.97%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$352,667.33	2.54%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$697,300.00	5.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$543,000.00	3.91%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.16%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$383,000.00	2.76%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$86,846.96	0.63%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$382,500.00	2.75%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$229,588.13	1.65%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$553,552.02	3.99%	0	\$0.00	NA

	GREENWAY MORTGAGE FUNDING CORP	1	\$175,000.00	1.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$81,520.00	0.59%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$170,000.00	1.22%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$343,000.00	2.47%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$359,985.00	2.59%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	\$719,500.00	5.18%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$320,000.00	2.3%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$416,250.00	3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$393,750.00	2.84%	0	\$0.00	NA	0
	NEWBRIDGE BANK	2	\$511,500.00	3.68%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$381,000.00	2.74%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$216,000.00	1.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	1.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$75,869.58	0.55%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$60,900.00	0.44%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$175,000.00	1.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$229,600.00	1.65%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$95,000.00	0.68%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$114,400.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,884,819.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWWT1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$912,812.00	6.25%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$409,361.43	2.8%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$138,026.00	0.94%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$184,000.00	1.26%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$139,650.00	0.96%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$407,164.27	2.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	3	\$752,646.03	5.15%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$355,200.00	2.43%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$569,710.48	3.9%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$565,000.00	3.87%	0	\$0.00	NA	0
		1	\$206,659.75	1.41%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST INTERNET BANK OF INDIANA	4	\$1,024,460.67	7.01%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$409,650.00	2.8%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$615,200.00	4.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,580,165.13	10.82%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,807.21	0.87%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$582,000.00	3.98%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$226,400.00	1.55%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$296,250.00	2.03%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$138,150.00	0.95%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$289,000.00	1.98%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$416,000.00	2.85%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$67,300.00	0.46%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	3	\$625,430.29	4.28%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$242,400.00	1.66%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$538,200.00	3.68%	0	\$0.00	NA
	RITE LEND INC	1	\$417,000.00	2.85%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$417,000.00	2.85%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$349,000.00	2.39%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$411,750.00	2.82%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$236,389.00	1.62%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	2.85%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00	1.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,886.06	2.57%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$14,609,668.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWX29	EVERBANK	48	\$9,942,514.58	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,942,514.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWX37	BOND STREET MORTGAGE, LLC - CORR	1	\$441,750.00	4.33%	0	\$0.00	NA
	EVERBANK	37	\$9,763,022.22	95.67%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,204,772.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWX45	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR ONLY	1	\$189,720.09	4.85%	0	\$0.00	NA
	EVERBANK	12	\$3,722,140.11	95.15%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,911,860.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138XWX52	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$557,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$557,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWX60	EVERBANK	10	\$1,635,605.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,635,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWX78	ARCSTONE FINANCIAL, INC. - CORR	1	\$459,421.25	9.99%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$164,311.31	3.57%	0	\$0.00	NA	0
	EVERBANK	19	\$3,559,386.65	77.43%	0	\$0.00	NA	0
	INTEGRITY BANK	1	\$128,841.38	2.8%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC	1	\$284,915.11	6.21%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,596,875.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWX94	EVERBANK	18	\$1,094,862.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,094,862.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWXY9	MORTGAGE ACCESS CORP	1	\$300,000.00	6%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	17	\$4,700,070.16	94%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,000,070.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWXZ6	WEICHERT FINANCIAL SERVICES	23	\$6,999,989.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,999,989.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWY28	QUICKEN LOANS INC	23	\$2,701,929.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,701,929.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWY36	QUICKEN LOANS INC	55	\$7,513,806.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,513,806.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWY77	BANK OF THE JAMES	1	\$417,000.00	2.43%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,000.00	0.84%	0	\$0.00	NA	0
	QUICKEN LOANS INC	59	\$16,206,574.44	94.37%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$164,700.00	0.96%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$239,676.71	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$17,172,951.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWY85	QUICKEN LOANS INC	4	\$1,004,695.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,004,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWY93	GUARANTEE MORTGAGE CORPORATION	2	\$972,000.00	0.8%	0	\$0.00	NA	0
	QUICKEN LOANS INC	445	\$119,637,864.90	97.96%	0	\$0.00	NA	0

	SKAGIT BANK	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$829,591.77	0.68%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$457,000.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$122,131,456.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWYA0	BOND STREET MORTGAGE, LLC - CORR	1	\$122,242.44	4.57%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC	1	\$112,000.00	4.19%	0	\$0.00	NA	0
	EVERBANK	18	\$2,315,851.85	86.56%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$125,459.57	4.68%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,675,553.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWYB8	EVERBANK	7	\$912,643.59	88.34%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE CO. - CORR ONLY	1	\$120,416.72	11.66%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,033,060.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWYC6	EVERBANK	21	\$3,582,580.65	83.89%	0	\$0.00	NA	0
	INTEGRITY BANK - CORR ONLY	1	\$314,522.79	7.36%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC	1	\$373,540.14	8.75%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,270,643.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWYD4	EVERBANK	4	\$1,024,117.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,024,117.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWYE2	EVERBANK	5	\$713,857.89	71.28%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	\$287,620.75	28.72%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,478.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWYF9	EVERBANK	7	\$1,165,529.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,165,529.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWYG7	EVERBANK	12	\$1,184,298.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,184,298.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWYH5	EVERBANK	11	\$1,021,383.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,021,383.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWYJ1	EVERBANK	29	\$5,553,540.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,553,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWYK8		7	\$923,568.59	86.13%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,750.00	13.87%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,072,318.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWYL6	FIRST COMMUNITY NATIONAL BANK	1	\$97,887.59	1.76%	0	\$0.00	NA
	QUICKEN LOANS INC	56	\$5,458,185.63	98.24%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,556,073.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWYM4	QUICKEN LOANS INC	84	\$5,477,978.59	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$5,477,978.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWYN2	QUICKEN LOANS INC	65	\$17,223,688.79	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$17,223,688.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWYP7	QUICKEN LOANS INC	10	\$3,026,151.41	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,026,151.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWYQ5	QUICKEN LOANS INC	21	\$3,728,167.88	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,728,167.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWYR3	QUICKEN LOANS INC	23	\$2,245,835.29	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,245,835.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWYS1	QUICKEN LOANS INC	96	\$6,153,489.17	100%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$6,153,489.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWYT9	QUICKEN LOANS INC	5	\$1,297,129.82	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,297,129.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWYU6	QUICKEN LOANS INC	11	\$2,187,273.98	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,187,273.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWYV4	CENTERSTATE BANK OF FLORIDA	1	\$114,025.18	0.28%	0	\$0.00	NA
	QUICKEN LOANS INC	168	\$40,617,081.74	99.12%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$245,954.66	0.6%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$40,977,061.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWYW2	QUICKEN LOANS INC	22	\$1,898,788.99	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,898,788.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XWYX0	QUICKEN LOANS INC	44	\$8,647,037.35	100%	0	\$0.00	NA

<b>Total</b>			<b>44</b>	<b>\$8,647,037.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWYY8	FIRST COMMUNITY NATIONAL BANK		1	\$33,500.00	0.6%	0	\$0.00	NA	0
	QUICKEN LOANS INC		84	\$5,595,289.82	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,628,789.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWYZ5	QUICKEN LOANS INC		57	\$5,533,493.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,533,493.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZ27	QUICKEN LOANS INC		41	\$3,961,337.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,961,337.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZ35	QUICKEN LOANS INC		58	\$3,929,329.30	99.04%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK		1	\$38,000.00	0.96%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,967,329.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZ43	QUICKEN LOANS INC		81	\$5,363,813.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,363,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZ50	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$90,000.00	0.14%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$158,950.00	0.25%	0	\$0.00	NA	0
	QUICKEN LOANS INC		272	\$64,005,484.84	99.55%	0	\$0.00	NA	0
	SKAGIT BANK		1	\$39,830.71	0.06%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$64,294,265.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZ68	QUICKEN LOANS INC		28	\$6,871,053.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,871,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZ76	QUICKEN LOANS INC		9	\$1,008,877.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,877.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZ84	QUICKEN LOANS INC		9	\$1,070,750.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,070,750.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZ92	QUICKEN LOANS INC		96	\$22,680,658.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$22,680,658.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZA9	QUICKEN LOANS INC		50	\$6,945,563.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,945,563.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZB7	QUICKEN LOANS INC		28	\$3,289,797.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,289,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZC5	QUICKEN LOANS INC		55	\$5,408,053.02	98.4%	0	\$0.00	NA	0

		THE GUNNISON BANK AND TRUST COMPANY	1	\$88,000.00	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,496,053.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZD3		QUICKEN LOANS INC	28	\$2,065,480.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,065,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZE1		QUICKEN LOANS INC	8	\$1,177,353.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,177,353.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZF8		QUICKEN LOANS INC	5	\$1,128,291.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,128,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZG6		QUICKEN LOANS INC	23	\$5,783,448.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,783,448.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZH4		MARQUETTE BANK	1	\$159,600.00	3.77%	0	\$0.00	NA	0
		QUICKEN LOANS INC	25	\$4,069,493.19	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,229,093.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZJ0		QUICKEN LOANS INC	59	\$8,007,951.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,007,951.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZK7		QUICKEN LOANS INC	36	\$4,238,010.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,238,010.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZL5		QUICKEN LOANS INC	87	\$8,518,017.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,518,017.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZM3		FIBRE FEDERAL CREDIT UNION	1	\$75,000.00	1.4%	0	\$0.00	NA	0
		QUICKEN LOANS INC	79	\$5,297,748.48	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,372,748.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZN1		QUICKEN LOANS INC	33	\$8,695,146.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,695,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZP6		QUICKEN LOANS INC	42	\$11,402,392.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,402,392.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZQ4		QUICKEN LOANS INC	42	\$11,926,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,926,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZR2		QUICKEN LOANS INC	5	\$1,105,512.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,105,512.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138XWZS0	GOOGAIN INC DBA MAXREAL	1	\$414,000.00	0.28%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$161,285.00	0.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC	569	\$148,548,836.42	99.16%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>574</b>	<b>\$149,808,621.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZT8	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$125,400.00	0.85%	0	\$0.00	NA	0
	QUICKEN LOANS INC	106	\$14,479,376.91	98.25%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$132,000.00	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,736,776.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZU5	QUICKEN LOANS INC	69	\$8,137,041.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,137,041.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZV3	PEOPLES TRUST AND SAVINGS BANK	1	\$109,725.00	1.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC	104	\$10,042,984.23	98.92%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,152,709.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZW1	FIRST COMMUNITY FINANCIAL BANK	1	\$67,500.00	1.66%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$84,787.00	2.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC	53	\$3,843,810.25	94.5%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$71,250.00	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,067,347.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZX9	QUICKEN LOANS INC	38	\$9,206,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,206,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZY7	QUICKEN LOANS INC	59	\$8,094,657.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,094,657.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWZZ4	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$120,000.00	3.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC	31	\$3,627,221.53	96.8%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,747,221.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX3P9	PMAC LENDING SERVICES, INC	4	\$1,096,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,096,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX3Q7	PMAC LENDING SERVICES, INC	12	\$3,596,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,596,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XX3R5		PMAC LENDING SERVICES, INC	2	\$679,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX3S3		EVERBANK	10	\$1,277,154.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,277,154.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX3T1		EVERBANK	7	\$909,125.64	87.74%	0	\$0.00	NA	0
		TEXAS PROFESSIONAL MORTGAGE, LLC - EMERGING CORR	1	\$126,976.58	12.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,036,102.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX3U8		EVERBANK	11	\$1,051,255.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,051,255.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX3V6		EVERBANK	20	\$1,369,951.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,369,951.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX3X2		EVERBANK	3	\$741,250.00	67.07%	0	\$0.00	NA	0
		INDEPENDENT BANK - CORR ONLY	1	\$364,000.00	32.93%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,105,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX3Y0		EVERBANK	5	\$1,218,211.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,218,211.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX3Z7		EVERBANK	10	\$2,847,310.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,847,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX4A1		EVERBANK	9	\$1,148,387.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,148,387.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX4B9		EVERBANK	10	\$1,916,899.72	88.7%	0	\$0.00	NA	0
		UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY	1	\$244,220.71	11.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,161,120.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX4D5		BANK OF SULLIVAN - CORR ONLY	1	\$122,500.00	12.2%	0	\$0.00	NA	0
		EVERBANK	7	\$881,808.89	87.8%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,308.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX4E3		EVERBANK	9	\$1,023,783.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,023,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX4F0		EVERBANK	8	\$1,035,169.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,035,169.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX4G8			4	\$673,924.43	100%	0	\$0.00	NA	0

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
<b>Total</b>			<b>4</b>	<b>\$673,924.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX4H6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$9,830,793.46	94.97%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$520,930.00	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,351,723.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX4J2		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,454,561.00	86.07%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,206,550.00	13.93%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,661,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX4K9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$486,300.00	36.09%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$861,000.00	63.91%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,347,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX4L7		GOOGAIN INC	1	\$517,800.00	6.08%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	21	\$7,997,400.00	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$8,515,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX4M5		IHS MORTGAGE LLC	1	\$270,900.00	8.32%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	8	\$2,986,699.00	91.68%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,257,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX4N3		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,375.00	6.67%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,067,253.00	43.32%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,386,820.00	50.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,772,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX4P8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	66.41%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$210,897.71	33.59%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$627,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX4Q6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,286,507.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,286,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX4R4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,715,445.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,715,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX4S2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,631,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,631,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX4T0		INTERBANK MORTGAGE COMPANY	12	\$3,466,312.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,466,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX4U7		INTERBANK MORTGAGE COMPANY	29	\$6,940,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,940,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX4W3		INTERBANK MORTGAGE COMPANY	2	\$1,096,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,096,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX4X1		FORTUNE FINANCIAL, INC	1	\$79,000.00	4.32%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	8	\$1,750,490.00	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,829,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX4Y9		INTERBANK MORTGAGE COMPANY	15	\$3,813,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,813,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX4Z6		INTERBANK MORTGAGE COMPANY	37	\$8,121,222.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,121,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX5A0		FORTUNE FINANCIAL, INC	1	\$305,000.00	15.97%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	6	\$1,605,250.00	84.03%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,910,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX5B8		INTERBANK MORTGAGE COMPANY	18	\$5,372,532.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,372,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX5D4		BOKF, NA DBA BANK OF OKLAHOMA	1	\$272,000.00	28.67%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$506,250.00	53.37%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$170,400.00	17.96%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$948,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XX5E2	BANK OF THE OZARKS	1	\$318,400.00	14.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$265,821.00	12.37%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$727,195.48	33.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$155,200.00	7.22%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$681,600.00	31.74%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,148,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX5F9	BOKF, NA DBA BANK OF ARIZONA	1	\$220,000.00	18.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$479,427.00	39.46%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$515,400.00	42.43%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,214,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXA22	ACADEMY MORTGAGE CORPORATION	1	\$228,699.40	10.63%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	17.47%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$362,502.78	16.84%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$187,799.02	8.73%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$186,300.00	8.66%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$252,000.00	11.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,000.00	11.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$318,750.00	14.81%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,152,051.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXA30	AFR HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$109,665.82	3.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$88,014.13	2.88%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$89,886.77	2.94%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$185,121.79	6.06%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$99,871.28	3.27%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$88,882.80	2.91%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$86,890.54	2.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATINO	1	\$102,623.66	3.36%	0	\$0.00	NA	0
		1	\$94,877.72	3.11%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION						
	FIRST COMMUNITY MORTGAGE INC	1	\$87,884.12	2.88%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,583.29	3.29%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$87,889.28	2.88%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$91,884.25	3.01%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,226.82	3.28%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,861.61	3.6%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	2.95%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,058.83	3.51%	0	\$0.00	NA
	MONARCH BANK	1	\$92,985.53	3.04%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$86,288.78	2.83%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,401.57	3.52%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,852.16	3.33%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORAITON	1	\$92,882.99	3.04%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$49,614.76	1.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$104,864.84	3.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$592,350.80	19.39%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,861.73	3.44%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,054,325.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXA48	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$348,000.00	6.27%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$375,250.00	6.76%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	\$206,000.00	3.71%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$256,000.00	4.61%	0	\$0.00	NA

	ATLANTIC COAST MORTGAGE, LLC	1	\$205,984.51	3.71%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,726.99	3.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$168,000.00	3.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$394,250.00	7.1%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$300,453.51	5.41%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,600.00	3.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,200.00	2.72%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,400.00	6.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,006.06	3.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA FINANCIAL SOLUTIONS HOME LOAN GROUP, A CALIFORNIA CORPORATION	1	\$157,500.00	2.84%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$549,641.69	9.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,078.00	4.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$632,700.00	11.4%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$202,744.60	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,549,535.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXA55	AB A& T NATIONAL BANK, A COMMERCIAL BANK	1	\$123,337.37	2.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$119,818.06	2.06%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$114,600.00	1.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,859.08	1.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$112,000.00	1.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$112,857.83	1.94%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,343.36	2.14%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,800.00	2.01%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$116,250.00	2%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$115,513.28	1.99%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,749.52	2.01%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$112,854.54	1.94%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,010.08	2.05%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$118,597.14	2.04%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,155.77	2.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$121,082.00	2.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,842.96	2.1%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$117,848.11	2.03%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$114,848.56	1.97%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,355.18	1.93%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,839.10	2.15%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$123,750.00	2.13%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$114,752.09	1.97%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$123,675.00	2.13%	0	\$0.00	NA	0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$115,847.25	1.99%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$123,000.00	2.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,853.26	1.96%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$118,400.00	2.04%	0	\$0.00	NA	0



	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,303.44	2.05%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$124,593.04	2.14%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP,INC	1	\$119,050.03	2.05%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$118,500.73	2.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$118,843.29	2.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$114,355.94	1.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$478,219.99	8.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,250.68	4.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$362,696.59	6.24%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	2.12%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$123,500.00	2.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$123,840.39	2.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,750.02	1.96%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$120,248.52	2.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$123,246.15	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,815,238.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXA63	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$145,350.00	6.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,572.02	6.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$288,386.71	12.29%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$133,554.57	5.69%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$143,968.64	6.14%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,800.00	5.49%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$135,657.11	5.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$142,312.35	6.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$142,400.00	6.07%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,836.44	5.53%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$132,800.00	5.66%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$130,232.14	5.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,572.68	5.86%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	5.67%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,800.00	5.49%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,121.80	6.36%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,346,364.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXA71	AMERICAN EQUITY MORTGAGE, INC	1	\$83,500.00	8.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$68,884.13	6.85%	0	\$0.00	NA	0
	ATLANTIC COAST BANK, A NATIONAL BANK	1	\$71,069.49	7.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$78,282.99	7.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$33,250.00	3.31%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE LLC	1	\$54,935.43	5.46%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$64,125.00	6.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$80,904.91	8.04%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	2	\$132,957.62	13.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$65,922.52	6.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$118,847.40	11.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,001.00	7.46%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$78,310.07	7.79%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,005,990.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXA89	ACOPIA LLC, A CORPORATION	1	\$101,960.16	2.54%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$96,700.00	2.41%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$95,000.00	2.37%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,681.29	2.46%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$191,397.16	4.77%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$94,391.61	2.35%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,630.15	2.48%	0	\$0.00	NA	0
		1	\$97,385.54	2.43%	0	\$0.00	NA	0

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION						
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,977.15	2.67%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$86,298.56	2.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,400.00	2.4%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$97,375.00	2.43%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$182,787.47	4.56%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$93,100.00	2.32%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$96,500.00	2.41%	0	\$0.00	NA 0
	GODLEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$99,885.30	2.49%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,887.29	2.39%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,384.81	2.33%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$90,893.17	2.27%	0	\$0.00	NA 0
	LOAN SIMPLE INC	1	\$87,899.06	2.19%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.24%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$93,637.36	2.33%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$97,600.00	2.43%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$104,858.92	2.61%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$85,102.27	2.12%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$287,900.52	7.18%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$196,148.54	4.89%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,294.01	2.3%	0	\$0.00	NA 0

	PROFICIO MORTGAGE VENTURES	1	\$97,763.99	2.44%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$88,296.21	2.2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$104,000.00	2.59%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$99,035.94	2.47%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$86,298.56	2.15%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$97,882.24	2.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$178,238.12	4.44%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,000.00	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,011,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXA97	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$180,500.00	2.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,523.17	5.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,000.00	5.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$202,245.22	3.2%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$306,205.34	4.84%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$638,386.40	10.09%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$180,500.00	2.85%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$407,160.00	6.44%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$387,012.47	6.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,422.56	3.9%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$196,000.00	3.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$295,188.00	4.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$188,000.00	2.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,569,920.00	24.82%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$156,000.00	2.47%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$207,000.00	3.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$206,250.00	3.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	\$232,750.00	3.67%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$6,326,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXAR7	BRANCH BANKING AND TRUST COMPANY		10	\$999,118.43	72.71%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST		1	\$93,251.95	6.79%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC		1	\$86,291.30	6.28%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK		1	\$85,384.18	6.21%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK		1	\$110,000.00	8.01%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,374,045.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXAS5	ALARION BANK		1	\$143,019.83	6.24%	0	\$0.00	NA	0
	AMERICANWEST BANK		1	\$134,234.74	5.85%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY		11	\$1,486,552.91	64.84%	0	\$0.00	NA	0
	COUNTYBANK		1	\$132,836.43	5.79%	0	\$0.00	NA	0
	GSB MORTGAGE, INC		1	\$130,840.00	5.71%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS		1	\$132,388.00	5.77%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC		1	\$132,836.46	5.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,292,708.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXAT3	ALARION BANK		1	\$162,270.69	1.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		2	\$329,401.77	3.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP		2	\$325,387.57	3.01%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY		39	\$6,301,990.36	58.32%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, INC		1	\$152,596.28	1.41%	0	\$0.00	NA	0
	CERTUSBANK, N.A		1	\$164,782.72	1.53%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE, LLC		1	\$150,772.25	1.4%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO		2	\$326,250.00	3.02%	0	\$0.00	NA	0
	COMMERCIAL BANK		1	\$172,643.26	1.6%	0	\$0.00	NA	0
	CORPORATE INVESTORS MTG. GROUP, INC		2	\$317,780.98	2.94%	0	\$0.00	NA	0
	COUNTYBANK		1	\$156,835.08	1.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$151,616.78	1.4%	0	\$0.00	NA	0
	FIRST STATE BANK		2	\$324,133.57	3%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC		2	\$334,978.02	3.1%	0	\$0.00	NA	0
	HOUSTON CAPITAL MTG		1	\$156,354.80	1.45%	0	\$0.00	NA	0
	HOWARD BANK		1	\$154,804.99	1.43%	0	\$0.00	NA	0
	INTRUST BANK, N.A		1	\$160,393.51	1.48%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK		1	\$151,728.86	1.4%	0	\$0.00	NA	0
	SPIRITBANK		1	\$151,238.48	1.4%	0	\$0.00	NA	0

	VECTRA BANK COLORADO, NA	1	\$173,471.27	1.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$325,989.92	3.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$159,798.69	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,805,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXAU0	AMERIPRO FUNDING	1	\$182,250.63	1.34%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$704,009.73	5.18%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	43	\$8,323,616.03	61.29%	0	\$0.00	NA	0
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$364,271.54	2.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$776,820.54	5.72%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$187,774.11	1.38%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENBORO	1	\$109,901.95	0.81%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$203,754.88	1.5%	0	\$0.00	NA	0
	HOWARD BANK	1	\$340,005.00	2.5%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$359,525.93	2.65%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$334,353.38	2.46%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	2	\$627,877.69	4.62%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,326.78	1.29%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$223,724.57	1.65%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$191,014.84	1.41%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$280,912.07	2.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$196,315.06	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,581,454.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXAV8	BRANCH BANKING AND TRUST COMPANY	12	\$1,559,612.89	90.4%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$165,700.66	9.6%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,725,313.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXAX4	AMERICAN BANK, A FEDERAL SAVINGS BANBK	1	\$382,507.00	3.9%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$251,000.00	2.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,447.10	2.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	2.44%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,200.00	3.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,740.47	2.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$462,300.00	4.71%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$359,557.35	3.66%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,779.83	1.78%	0	\$0.00	NA	0
CITYWIDE HOME LOANS. A UTAH CORPORATION	1	\$182,769.77	1.86%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$393,254.60	4.01%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$180,000.00	1.83%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	2.93%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$373,500.00	3.8%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$222,300.00	2.26%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,200.00	2.86%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$513,000.00	5.23%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,750.00	3.57%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$600,000.00	6.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$484,761.00	4.94%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$285,100.00	2.9%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$330,000.00	3.36%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$273,255.77	2.78%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$214,200.00	2.18%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$242,194.91	2.47%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$686,200.22	6.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$818,605.87	8.34%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$256,500.00	2.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$212,800.00	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,817,923.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXAY2	AMERICAN BANK	1	\$297,450.37	5.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,500.00	5.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	6.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$242,250.00	4.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$377,550.00	6.49%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$311,250.00	5.35%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,711.63	4.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,525.00	6.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$295,902.19	5.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$347,900.48	5.98%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$655,639.54	11.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$267,685.35	4.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,250.00	5.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$576,837.58	9.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$287,653.95	4.94%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$334,606.70	5.75%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,694.89	4.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,820,407.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXAZ9	ACOPIA, LLC, A CORPORATION	1	\$80,000.00	7.97%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$74,800.00	7.45%	0	\$0.00	NA	0



	AMERICAN EQUITY MORTGAGE, INC	1	\$50,000.00	4.98%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$81,800.00	8.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$44,235.00	4.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$80,769.00	8.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,897.02	7.96%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$68,166.09	6.79%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$76,905.32	7.66%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$71,907.32	7.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$74,905.64	7.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$140,575.71	14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$80,000.00	7.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,003,961.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXB21	BELL STATE BANK AND TRUST	1	\$218,400.00	4.35%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$231,750.00	4.61%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	7.17%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$133,200.00	2.65%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$664,100.00	13.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,000.00	9.93%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,920.00	2.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$270,655.00	5.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$316,573.00	6.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$726,167.00	14.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$413,800.00	8.24%	0	\$0.00	NA	0
	RESOURCE LENDERS INC. A CALIFORNIA CORPORATION	1	\$318,750.00	6.35%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$135,113.60	2.69%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$368,000.00	7.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$248,000.00	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,023,428.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXB39	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$102,600.00	8.84%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$93,600.00	8.06%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$89,000.00	7.67%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$109,200.00	9.41%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$271,902.86	23.42%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$106,780.00	9.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,000.00	7.58%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$102,425.00	8.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$197,315.00	17%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,160,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXB47	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,592.26	5.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$82,500.00	5.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$140,910.00	9.46%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$112,500.00	7.55%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$71,200.00	4.78%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$84,590.97	5.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$79,000.00	5.3%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$84,000.00	5.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,600.00	5.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$52,250.00	3.51%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$81,000.00	5.44%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$77,850.00	5.23%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$71,500.00	4.8%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$56,000.00	3.76%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$75,000.00	5.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	5.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$103,650.00	6.96%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$83,095.32	5.58%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,489,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXB54	AMERIPRO FUNDING, INC	1	\$180,500.00	1.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$540,000.00	4.97%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$416,450.87	3.83%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$219,200.00	2.02%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$401,600.00	3.7%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$164,782.72	1.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$373,920.00	3.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP	1	\$416,700.00	3.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,000.00	2.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$375,000.00	3.45%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$671,250.00	6.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,000.00	1.74%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$243,950.00	2.25%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	\$625,500.00	5.76%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$319,200.00	2.94%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$373,500.00	3.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,365,560.00	12.58%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED COMPANY	1	\$305,000.00	2.81%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$392,250.00	3.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,900.00	1.59%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$563,500.00	5.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,850.00	4.92%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$682,000.00	6.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$300,000.00	2.76%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$385,291.96	3.55%	0	\$0.00	NA	0
	V. I. P. MORTGAGE, INC	1	\$150,000.00	1.38%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION	1	\$238,400.00	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,859,305.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXB62	APEX HOME LOANS INC	1	\$327,750.00	6.63%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$444,485.82	8.99%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$400,500.00	8.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$310,650.00	6.28%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$173,600.00	3.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$489,437.95	9.9%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,400.00	4.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	5.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$619,000.00	12.52%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$216,000.00	4.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$178,295.26	3.61%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,944.91	3.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$314,630.18	6.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$267,685.35	5.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$328,000.00	6.63%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$204,000.00	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,945,379.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XXB70	AMERICAN FINANCIAL NETWORK INC	1	\$128,240.00	1.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,250.00	3.94%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$273,421.08	2.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,500.00	3%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$279,000.00	2.49%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$118,425.00	1.05%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$296,875.00	2.64%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$417,000.00	3.71%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$134,000.00	1.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$290,000.00	2.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	1.6%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$170,000.00	1.51%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$198,500.00	1.77%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$486,319.00	4.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$417,000.00	3.71%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$390,000.00	3.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$390,400.00	3.48%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$382,000.00	3.4%	0	\$0.00	NA	0
	MK LENDING CORP A CALIFORNIA CORPORATION	1	\$390,000.00	3.47%	0	\$0.00	NA	0
	MONARCH BANK	1	\$255,653.00	2.28%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$294,800.00	2.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$374,551.00	3.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$865,361.00	7.71%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	2	\$539,700.00	4.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$580,000.00	5.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$329,900.00	2.94%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$295,200.00	2.63%	0	\$0.00	NA	0
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$230,351.00	2.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$243,708.00	2.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$538,136.00	4.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$800,941.04	7.13%	0	\$0.00	NA	0
	V. I. P. MORTGAGE, INC	1	\$159,125.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,227,356.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXB88	ACADEMY MORTGAGE CORPORATION	1	\$92,000.00	4.75%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$105,000.00	5.42%	0	\$0.00	NA	0
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$94,050.00	4.86%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,899.06	4.54%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$86,250.00	4.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	5.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$98,000.00	5.06%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$105,000.00	5.42%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$89,600.00	4.63%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	5.24%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$98,000.00	5.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	5.16%	0	\$0.00	NA	0
	PLB LENDING, LLC	1	\$104,500.00	5.4%	0	\$0.00	NA	0
	PREMIER LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$101,250.00	5.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,520.00	5.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	5.47%	0	\$0.00	NA	0
		1	\$88,200.00	4.55%	0	\$0.00	NA	0

	RPM MORTGAGE INC A CALIFORNIA CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$87,899.06	4.54%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$98,000.00	5.06%	0	\$0.00	NA
	WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION	1	\$85,875.00	4.45%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,936,543.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXB96	ACOPIA, LLC, A CORPORATION	1	\$58,900.00	4.45%	0	\$0.00	NA
	AMERICAN BANK	1	\$41,951.82	3.17%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$59,200.00	4.47%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$156,750.00	11.83%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$76,800.00	5.8%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$56,000.00	4.23%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$72,000.00	5.43%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$36,100.00	2.72%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$44,000.00	3.32%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$72,000.00	5.43%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$47,250.00	3.57%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$76,314.39	5.76%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$65,450.00	4.94%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPROATION	1	\$76,500.00	5.77%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP AN OHIO CORP., AN OHIO CORPORATION	1	\$81,700.00	6.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$75,150.00	5.67%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$36,800.00	2.78%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$71,923.03	5.43%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$68,000.00	5.13%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,000.00	3.93%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,324,789.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXBA3	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$254,975.00	2.36%	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE, INC	1	\$172,595.66	1.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,913.54	2.9%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$389,500.00	3.6%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$222,469.75	2.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$215,531.00	1.99%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	2.83%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$895,374.11	8.28%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$251,682.95	2.33%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	2.87%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,679.58	3.65%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$355,052.73	3.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,449.00	3.09%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$413,000.00	3.82%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$417,000.00	3.86%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$284,657.56	2.63%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$418,772.46	3.87%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$224,720.00	2.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,337.64	3.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	3.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$409,683.91	3.79%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$289,000.00	2.67%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$161,500.00	1.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$175,750.00	1.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$515,509.21	4.77%	0	\$0.00	NA	0
		2	\$578,500.00	5.35%	0	\$0.00	NA	0



	PRIMARY RESIDENTIAL MORTGAGE, INC						
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$545,297.18	5.05%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$175,918.33	1.63%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$530,000.00	4.9%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$389,817.93	3.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,758.44	1.79%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,807,445.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXBB1	ACOPIA, LLC, A CORPORATION	1	\$172,150.00	3.38%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$159,035.00	3.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$206,100.00	4.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,510.43	8.17%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$199,200.00	3.91%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$154,618.26	3.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$175,793.37	3.45%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LAIBILITY COMPANY	1	\$505,334.33	9.91%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	4.24%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	4.71%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$219,750.00	4.31%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,771.06	3.82%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$359,567.44	7.05%	0	\$0.00	NA
	MONARCH BANK	1	\$151,022.49	2.96%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$367,170.00	7.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,775.18	3.84%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$359,617.38	7.05%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,759.69	3.92%	0	\$0.00	NA
	V. I. P. MORTGAGE, INC	1	\$344,000.00	6.75%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,800.00	5.14%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,098,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138XXBC9	AMERICAN EQUITY MORTGAGE, INC	3	\$396,130.61	9.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$148,825.06	3.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$125,111.27	3.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,834.16	3.7%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$127,050.66	3.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$148,906.87	3.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$142,336.55	3.56%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$127,846.20	3.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,825.78	3.62%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,633.91	3.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,686.77	3.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC,D/B/A SUPERME LENDING,A TEXAS CORPORATION	1	\$135,836.59	3.4%	0	\$0.00	NA	0
	FAITH MORTGAGE LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$135,449.06	3.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,859.43	3.52%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,426.71	3.69%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,638.50	3.52%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$281,668.36	7.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,241.25	3.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$126,857.69	3.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,159.96	3.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,132.01	10.03%	0	\$0.00	NA	0
		1	\$130,948.24	3.27%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE						
	V.I.P. MORTGAGE, INC	1	\$147,000.00	3.68%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$147,822.00	3.68%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,999,227.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXBD7	AMERICAN EQUITY MORTGAGE INC	2	\$270,866.20	5.42%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$138,007.27	2.76%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$125,400.00	2.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$146,061.74	2.92%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$129,672.24	2.59%	0	\$0.00	NA
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$149,806.92	3%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$131,750.19	2.64%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$129,037.45	2.58%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$129,886.38	2.6%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$135,828.89	2.72%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$128,084.92	2.56%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$129,836.44	2.6%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,810.37	2.88%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$271,739.73	5.44%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$139,289.77	2.79%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIBILITY COMPANY	1	\$126,191.04	2.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,759.55	2.96%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$128,942.57	2.58%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$140,626.87	2.81%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$143,718.83	2.88%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,690.25	2.85%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$127,100.00	2.54%	0	\$0.00	NA

	MERCHANTS BANK	1	\$132,832.67	2.66%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$147,182.92	2.94%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC, A MISSOURI CORPORATION	1	\$126,836.52	2.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$137,416.69	2.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,762.66	5.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$380,054.57	7.6%	0	\$0.00	NA	0
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$132,400.00	2.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,808.20	2.98%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$144,813.35	2.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$127,639.20	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,998,854.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXBE5	ACADEMY MORTGAGE CORPORATION	1	\$281,250.00	4.73%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$236,000.00	3.97%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$239,400.00	4.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	3.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$212,515.00	3.57%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$313,500.00	5.27%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$590,000.00	9.91%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	3.9%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.01%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$378,944.00	6.37%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$578,750.00	9.72%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$335,577.26	5.64%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	3.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,200.00	3.08%	0	\$0.00	NA	0
		1	\$246,000.00	4.13%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	RPM MORTGAGE INC	1	\$194,400.00	3.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$415,449.90	6.98%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,272.91	3.03%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$200,000.00	3.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$332,000.00	5.58%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,951,259.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXBF2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAION	1	\$290,298.78	5.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	6.99%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$240,421.00	4.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$217,000.00	3.79%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$200,560.83	3.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$339,610.01	5.94%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICE, A CALIFORNIA CORPORATION	1	\$299,647.79	5.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$358,250.00	6.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$381,201.93	6.66%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$569,346.19	9.95%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$282,000.00	4.93%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$356,000.00	6.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,118.66	6.99%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$281,776.42	4.92%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,505.86	3.66%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$215,173.00	3.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$260,176.00	4.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA	1	\$212,011.45	3.71%	0	\$0.00	NA	0

		CORPORATION: NMLS: 1788						
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$208,305.15	3.65%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,721,403.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXBG0		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$41,625.00	3.52%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	2	\$102,779.85	8.7%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$59,860.94	5.07%	0	\$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$115,871.37	9.81%	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	6.91%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,711.43	6.16%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	1	\$33,900.00	2.87%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$78,000.00	6.6%	0	\$0.00	NA
		NATIONAL BANK OF KANSAS CITY	1	\$62,294.00	5.27%	0	\$0.00	NA
		NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$62,160.07	5.26%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,814.95	6.42%	0	\$0.00	NA
		OAK MORTGAGE GROUP INC	1	\$79,912.44	6.77%	0	\$0.00	NA
		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$51,100.00	4.33%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$67,427.84	5.71%	0	\$0.00	NA
		RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$79,910.35	6.77%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$35,063.25	2.97%	0	\$0.00	NA
		ROSSE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,200.00	6.86%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,181,231.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXBH8		AMERICAN BANK	1	\$416,564.63	35.46%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00	18.9%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$189,050.00	16.09%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,200.00	29.55%	0	\$0.00	NA

<b>Total</b>			<b>4</b>	<b>\$1,174,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXBJ4	AMERICAN FINANCIAL NETWORK INC		1	\$85,500.00	3.94%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION		1	\$103,350.00	4.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$106,800.00	4.92%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK		1	\$95,310.00	4.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK		1	\$101,000.00	4.65%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION		1	\$101,122.61	4.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY		1	\$85,850.00	3.95%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY		1	\$99,750.00	4.59%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION		1	\$91,675.00	4.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION		1	\$98,875.45	4.55%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION		1	\$108,750.00	5.01%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP . , AN OHIO CORPORATION		1	\$92,000.00	4.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP		1	\$98,700.00	4.54%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION		1	\$98,878.27	4.55%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION		1	\$95,057.98	4.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION		1	\$100,000.00	4.6%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION		1	\$94,880.48	4.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC		2	\$207,160.00	9.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION A MISSISSIPPI CORPORATION		1	\$100,800.00	4.64%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION		1	\$97,500.00	4.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION		1	\$109,840.00	5.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,172,799.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XXBK1	ACOPIA, LLC, A LORPORATION	1	\$83,790.00	5.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,200.00	4.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,650.00	4.52%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$84,438.66	5.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$83,896.72	5.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,441.17	5.04%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,750.00	4.88%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$49,935.64	2.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,000.00	4.9%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$54,000.00	3.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,139.10	3.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$80,000.00	4.78%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$85,000.00	5.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,500.00	4.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,000.00	12.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$241,798.39	14.44%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$74,901.24	4.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$82,600.00	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,674,040.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXBL9	AMERICAN EQUITY MORTGAGE INC	1	\$138,832.99	4.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION	1	\$146,823.37	4.89%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$135,000.00	4.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,917.28	3.76%	0	\$0.00	NA	0
		1	\$131,575.00	4.38%	0	\$0.00	NA	0



	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,171.07	3.74%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,800.00	4.19%	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE INC	1	\$142,405.00	4.74%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$111,871.53	3.73%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING INC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,847.61	4.52%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$115,364.40	3.84%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$139,843.12	4.66%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORAION	1	\$145,350.00	4.84%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,839.26	3.76%	0	\$0.00	NA
	MONARCH BANK	1	\$134,837.79	4.49%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$111,868.50	3.73%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,650.00	4.75%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,000.00	4.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$149,989.00	4.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,194.98	3.7%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,600.00	9.18%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$144,230.47	4.79%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,003,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXBM7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$264,033.00	2.41%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$700,199.93	6.4%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	1.99%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$352,111.44	3.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$265,165.97	2.42%	0	\$0.00	NA
		1	\$112,800.00	1.03%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIS MORTGAGE CO., INC	1	\$194,754.67	1.78%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	2	\$475,800.00	4.35%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$237,600.00	2.17%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	3.29%	0	\$0.00	NA
	CALLISTO GROUP INC	1	\$215,250.00	1.97%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$254,787.04	2.33%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$326,250.00	2.98%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. , DBA EQUITYREACH MORTGAGE SOLUTIONS , A CALIFORNIA CORPORATION	1	\$240,000.00	2.19%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$200,000.00	1.83%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$346,500.00	3.17%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$384,750.00	3.52%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$289,635.14	2.65%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	1	\$218,212.27	1.99%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$247,000.00	2.26%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KS CORP	1	\$120,000.00	1.1%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	1.83%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$349,200.00	3.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$625,000.00	5.71%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP	1	\$160,000.00	1.46%	0	\$0.00	NA
	MONARCH BANK	1	\$134,900.00	1.23%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	2.91%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$218,405.00	2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.83%	0	\$0.00	NA

	PLATINUM MORTGAGE INC	1	\$366,750.00	3.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$199,742.55	1.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$902,492.14	8.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$685,230.07	6.26%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE GEORGIA, INC	1	\$303,111.00	2.77%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,750.00	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,945,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXBN5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,303.28	17.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,798.14	16.75%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,952.59	16.77%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$157,315.09	15.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,184.01	16.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,050.12	16.98%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,603.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXBP0	BELL STATE BANK AND TRUST, A CORPORATION	2	\$782,000.00	14.3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$376,480.74	6.89%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$192,557.43	3.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,750.00	2.52%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$246,629.64	4.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$360,000.00	6.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$179,498.00	3.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$128,000.00	2.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$254,000.00	4.65%	0	\$0.00	NA	0
		1	\$200,000.00	3.66%	0	\$0.00	NA	0

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	M AND T BANK	1	\$184,000.00	3.37%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$175,200.00	3.2%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$263,682.00	4.82%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$417,000.00	7.63%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$543,315.57	9.94%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$372,745.61	6.82%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,320.00	3.19%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$313,405.00	5.73%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$167,400.00	3.05%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,467,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXBQ8	ACOPIA LLC, A CORPORATION	1	\$387,143.02	6.88%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	6.68%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$121,422.52	2.16%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$206,000.00	3.66%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$408,000.00	7.25%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC	1	\$399,000.00	7.09%	0	\$0.00	NA
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$373,500.00	6.64%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$176,017.91	3.13%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	7.41%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,000.00	3.52%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,000.00	5.12%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$147,064.73	2.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$811,925.00	14.43%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	2.84%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$558,000.00	9.91%	0	\$0.00	NA

	V I P MORTGAGE INC	1	\$189,200.00	3.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$411,600.00	7.31%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,627,873.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXBR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,600.00	5.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	5.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$90,400.00	5.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,280.00	5.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,120.00	5.96%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$106,200.00	6.39%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC.A KENTUCKY CHARTERED BANK	1	\$92,700.00	5.57%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$97,500.00	5.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$95,127.39	5.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$103,500.00	6.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$96,757.00	5.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	6.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$394,215.00	23.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$101,700.00	6.12%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,663,099.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXBS4	ACOPIA, LLC, A CORPORATION	1	\$50,490.00	4.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,739.00	4.6%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$42,000.00	3.53%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$73,600.00	6.19%	0	\$0.00	NA	0
	FORCHT BANK NA	1	\$71,250.00	5.99%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$59,500.00	5%	0	\$0.00	NA	0
	M AND T BANK	1	\$80,000.00	6.73%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$62,800.00	5.28%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	3	\$249,725.00	21%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	5.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$84,368.75	7.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$138,825.00	11.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,500.00	7.02%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$78,200.00	6.58%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,188,997.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXBU9	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$177,795.83	16.85%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,571.73	17.2%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,137.89	14.89%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$175,346.87	16.61%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$177,691.14	16.84%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$185,906.52	17.61%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,055,449.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXBV7	AMERICAN EQUITY MORTGAGE INC	1	\$165,488.00	15.97%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,849.78	12.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,833.85	12.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,100.00	12.07%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	15.82%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,811.89	15.81%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,300.00	16.23%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,036,383.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXBW5	ACOPLA, LLC, A CORPORATION	1	\$119,798.49	3.64%	0	\$0.00	NA	0
		1	\$115,361.22	3.51%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	3.76%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.53%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$227,600.00	6.92%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$121,450.00	3.69%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,961.35	3.59%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,667.20	3.67%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,021.37	3.5%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$123,854.42	3.76%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$223,400.00	6.79%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS	1	\$124,900.00	3.8%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,214.11	3.68%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,861.83	3.49%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$114,000.00	3.46%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP INC	1	\$112,364.83	3.42%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,917.28	3.43%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$123,358.34	3.75%	0	\$0.00	NA 0
	PREMIER LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,122.87	3.65%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$349,135.91	10.61%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$244,609.11	7.43%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$112,367.92	3.42%	0	\$0.00	NA 0

		WESTSTAR MORTGAGE, INC	1	\$115,249.00	3.5%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,290,215.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXBX3		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,351.22	9.98%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$129,500.00	9.08%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,644.36	7.76%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$99,895.60	7%	0	\$0.00	NA	0
		APEX HOME LOANS INC	1	\$87,903.68	6.16%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$97,789.98	6.86%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$140,000.00	9.82%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,737.23	8.82%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA :LIMITED LIABILITY COMPANY	1	\$112,000.00	7.85%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,200.00	9.76%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,873.86	8.27%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,200.00	8.64%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,426,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXBY1		ACOPIA LLC A CORPORATION	1	\$239,915.00	1.56%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE LLC	1	\$188,100.00	1.22%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	2.26%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,300.00	1.96%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,723.30	2.2%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$396,900.00	2.58%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$137,600.00	0.9%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$223,725.00	1.46%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$413,251.00	2.69%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$609,750.00	3.97%	0	\$0.00	NA	0



CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,520.00	1.13%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$880,400.00	5.73%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,250.00	0.87%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	1.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	1.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$458,825.00	2.99%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$538,000.00	3.5%	0	\$0.00	NA	0
FIRST CENTURY BANK N.A., A CORPORATION	1	\$444,000.00	2.89%	0	\$0.00	NA	0
FIRST CENTURY BANK, N. A., A CORPORATION	1	\$442,000.00	2.88%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$212,850.00	1.39%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.95%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	1.56%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,000.00	0.94%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	2	\$510,759.22	3.32%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	1.97%	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$341,905.00	2.23%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	2.05%	0	\$0.00	NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$307,113.12	2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$149,400.00	0.97%	0	\$0.00	NA	0
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$270,400.00	1.76%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$193,800.00	1.26%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,000.00	1.33%	0	\$0.00	NA	0

	MORTGAGE SERVICES III LLC	1	\$211,500.00	1.38%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$148,750.00	0.97%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$198,742.00	1.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$356,155.00	2.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0
	PREFERRED PLUS FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$656,165.00	4.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,098,200.00	7.15%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	1.73%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$336,750.00	2.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$209,543.36	1.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,000.00	2.71%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$525,000.00	3.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$199,748.38	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,364,290.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXBZ8	ATLANTIC COAST MORTGAGE, LLC	1	\$280,000.00	26.12%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$533,279.28	49.75%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$258,545.78	24.13%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,071,825.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXCA2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$291,289.34	17.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$104,000.00	6.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,200.00	5.98%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$88,350.00	5.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$86,022.41	5.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,900.00	6.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A	1	\$92,800.00	5.6%	0	\$0.00	NA	0

	SUPREME LENDING, A TEXAS CORPORATION						
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	5.25%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$104,500.00	6.3%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,500.00	6.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,350.00	5.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,200.00	5.98%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,440.00	6.12%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$105,350.00	6.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$103,120.00	6.22%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,658,021.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXCB0	ACADEMY MORTGAGE CORPORATION	1	\$172,900.00	0.52%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$256,410.00	0.77%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	1.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.65%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$234,700.00	0.71%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$984,050.00	2.97%	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$204,250.00	0.62%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,250.00	0.49%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,755.00	0.98%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$180,000.00	0.54%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$402,300.00	1.21%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$115,300.00	0.35%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$123,500.00	0.37%	0	\$0.00	NA
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION ( CFL # 00816186 )	1	\$231,200.00	0.7%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,231,437.00	3.72%	0	\$0.00	NA

CHURCHILL MORTGAGE CORPORATION	3	\$1,133,100.00	3.42%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$394,000.00	1.19%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$305,900.00	0.92%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,250.00	0.56%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.72%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.8%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$560,500.00	1.69%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$230,000.00	0.69%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$306,400.00	0.92%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$407,550.00	1.23%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$740,950.00	2.24%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$242,112.00	0.73%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$547,000.00	1.65%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$353,500.00	1.07%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.4%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$301,750.00	0.91%	0	\$0.00	NA	0
LOAN SIMPLE INC	1	\$116,100.00	0.35%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	1.12%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$450,000.00	1.36%	0	\$0.00	NA	0
MCLEAN MORTGAGE , A VIRGINIA CORPORATION	1	\$175,250.00	0.53%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK, A PANNSYLVANLA CHARTERED BANK	1	\$236,000.00	0.71%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,200.00	0.48%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$325,040.00	0.98%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$831,000.00	2.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,517,615.00	4.58%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	8	\$2,153,011.00	6.5%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$240,000.00	0.72%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$795,270.95	2.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$438,300.00	1.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,750.00	1.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$246,525.00	0.74%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$186,583.21	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,312,355.00	6.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,525,321.00	7.62%	0	\$0.00	NA	0
	RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$280,000.00	0.84%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$394,734.00	1.19%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$213,426.00	0.64%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$503,402.00	1.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	1.13%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L. L. C	1	\$311,950.00	0.94%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$280,000.00	0.84%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$229,500.00	0.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$398,000.00	1.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	1.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$411,255.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,244,178.00	3.75%	0	\$0.00	NA	0
		2	\$825,536.00	2.49%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	V.I.P. MORTGAGE, INC	1	\$285,000.00	0.86%	0	\$0.00	NA
	WESTSTAR MORTGAE INC	1	\$400,000.00	1.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	3	\$813,600.00	2.49%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$33,136,216.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXCC8	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$236,800.00	10.7%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,200.00	5.84%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	5.56%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$213,750.00	9.66%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$194,750.00	8.8%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	11.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	5.65%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$179,920.00	8.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	5.87%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$143,797.00	6.5%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$199,500.00	9.01%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$294,000.00	13.26%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,213,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXCD6	ACOPIA, LLC	1	\$96,700.00	4.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$88,500.00	3.73%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$90,000.00	3.79%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	4%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,900.00	3.66%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$87,000.00	3.66%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$191,156.28	8.05%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A	1	\$105,000.00	4.42%	0	\$0.00	NA

	CORPORATION						
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,000.00	3.79%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,600.00	4.19%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,000.00	3.79%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,028.97	4.34%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,000.00	4.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,621.79	3.9%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,400.00	4.48%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,900.00	4.17%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$96,000.00	4.04%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$104,244.96	4.39%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$181,600.00	7.65%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,595.56	3.77%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	4.42%	0	\$0.00	NA 0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$89,056.00	3.75%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$90,000.00	3.81%	0	\$0.00	NA 0
<b>Total</b>		<b>25</b>	<b>\$2,374,303.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXCE4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$535,000.00	10.57%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$168,500.00	3.33%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	5.93%	0	\$0.00	NA 0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.24%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	7.89%	0	\$0.00	NA 0
		1	\$276,000.00	5.46%	0	\$0.00	NA 0

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$254,591.00	5.03%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$504,000.00	9.96%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$341,475.00	6.75%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$241,163.00	4.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	5.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,050.00	4.11%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$269,766.00	5.33%	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C	1	\$230,000.00	4.55%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$241,471.00	4.77%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$403,260.00	7.97%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,059,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXCF1	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$320,625.00	2.02%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$148,200.00	0.93%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$360,000.00	2.27%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$256,500.00	1.62%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,600.00	1.94%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$270,000.00	1.7%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,100.00	1.58%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	1.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$409,500.00	2.58%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$365,750.00	2.3%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$414,800.00	2.61%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$313,975.00	1.98%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$123,750.00	0.78%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$667,200.00	4.2%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,250.00	1.53%	0	\$0.00	NA
		1	\$279,858.26	1.76%	0	\$0.00	NA



	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY						
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,693.67	2.98%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC	1	\$192,000.00	1.21%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$230,400.00	1.45%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$216,750.00	1.37%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$213,750.00	1.35%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	2.6%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$404,985.00	2.55%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$246,400.00	1.55%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.78%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$835,416.00	5.26%	0	\$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	1.58%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$115,900.00	0.73%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,920.00	0.76%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON	1	\$152,000.00	0.96%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$215,400.00	1.36%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,550.00	2.33%	0	\$0.00	NA 0
	MID OHIO MORTGAGE CORP. , AN OHIO CORPORATION	1	\$113,000.00	0.71%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$291,650.00	1.84%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$200,000.00	1.26%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$303,905.00	1.92%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,550.00	1.31%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A	1	\$625,500.00	3.94%	0	\$0.00	NA 0

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$707,500.00	4.46%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$248,000.00	1.56%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$155,200.00	0.98%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$284,000.00	1.79%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$355,550.00	2.24%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,512,179.11	9.53%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$224,000.00	1.41%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$359,720.00	2.27%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$333,886.00	2.1%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$198,000.00	1.25%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$284,772.00	1.8%	0	\$0.00	NA 0
<b>Total</b>		<b>59</b>	<b>\$15,869,685.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXCG9	BRAND MORTGAGE GROUP LLC	1	\$134,400.00	2.48%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$121,600.00	2.25%	0	\$0.00	NA 0
	CALLISTO GROUP INC	1	\$536,308.76	9.9%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$586,704.34	10.83%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$364,300.00	6.73%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$241,920.00	4.47%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,450.00	5.46%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$383,206.00	7.08%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$395,250.00	7.3%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$190,400.00	3.52%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$745,700.00	13.77%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$293,250.00	5.42%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.7%	0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$302,000.00	5.58%	0	\$0.00	NA 0

		WESTSTAR MORTGAGE, INC	1	\$408,000.00	7.51%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,415,489.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXCH7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	2.28%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$625,000.00	9.91%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$174,800.00	2.77%	0	\$0.00	NA	0
		CAPSTONE DIRECT, INC	1	\$256,800.00	4.07%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$416,000.00	6.6%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$170,000.00	2.7%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	2	\$496,837.00	7.88%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$188,784.00	2.99%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	4	\$1,163,114.00	18.45%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC	1	\$172,000.00	2.73%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	\$404,000.00	6.41%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$348,600.00	5.53%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$255,860.61	4.06%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$295,000.00	4.68%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,240.00	6.05%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$396,000.00	6.28%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,305,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXCJ3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$132,000.00	0.8%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$168,000.00	1.02%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$360,900.00	2.2%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.82%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$287,607.00	1.75%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	\$174,800.00	1.06%	0	\$0.00	NA	0

	BELL STATE BANK AND TRUST	1	\$162,900.00	0.99%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$162,720.00	0.99%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$206,250.00	1.25%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,600.00	0.86%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$328,000.00	1.99%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,553.83	1.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$308,250.00	1.87%	0	\$0.00	NA	0
	CTHM LLC	1	\$596,600.00	3.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,991.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$594,486.39	3.62%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	1.47%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$560,000.00	3.41%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	1	\$250,739.00	1.53%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$204,000.00	1.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$702,497.00	4.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$215,000.00	1.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$301,500.00	1.83%	0	\$0.00	NA	0
	HERRING BANK	1	\$168,000.00	1.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$436,600.00	2.66%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$303,200.00	1.84%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$332,910.00	2.02%	0	\$0.00	NA	0

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$127,200.00	0.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$221,600.00	1.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$300,000.00	1.82%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,750.00	1.88%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$590,633.24	3.59%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$382,400.00	2.33%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,827.86	0.85%	0	\$0.00	NA	0
	NTFN INC DBA PRFEMIER NATIONAWIDE LENDING	1	\$228,000.00	1.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$215,455.00	1.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$701,724.00	4.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$151,500.00	0.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$175,000.00	1.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	2.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$123,840.39	0.75%	0	\$0.00	NA	0
	PRIMA RESIDENTIAL MORTGAGE INC	1	\$181,943.00	1.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,043,205.00	6.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$675,800.00	4.11%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	2.54%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	2.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$547,500.00	3.33%	0	\$0.00	NA	0
	V. I. P MORTGAGE, INC	1	\$161,850.00	0.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$601,500.00	3.66%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,441,532.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXCK0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	2.75%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$260,000.00	4.46%	0	\$0.00	NA	0

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$336,000.00	5.76%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$245,000.00	4.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$282,400.00	4.85%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,681.00	5.91%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$578,700.00	9.93%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$314,965.00	5.4%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,050.00	6.73%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$206,250.00	3.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$569,682.00	9.77%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$324,289.00	5.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$193,500.00	3.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$671,500.00	11.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$532,650.00	9.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,828,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXCL8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	2.99%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$159,200.00	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,400.00	1.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$444,200.00	2.72%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$789,725.00	4.84%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	2.31%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	\$1,029,548.00	6.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$272,000.00	1.67%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,600.00	1.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$180,000.00	1.1%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$375,200.00	2.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$242,160.00	1.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$482,561.00	2.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,925.00	1.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$232,000.00	1.42%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$719,590.00	4.41%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.96%	0	\$0.00	NA	0
	M AND T BANK	1	\$210,391.00	1.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$317,000.00	1.94%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$510,899.00	3.13%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$603,750.00	3.7%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$233,605.00	1.43%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$221,952.00	1.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIAL, INC	1	\$211,450.00	1.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,800.00	2.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$301,000.00	1.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$617,331.00	3.78%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$392,000.00	2.4%	0	\$0.00	NA	0
		2	\$659,700.00	4.04%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,255,450.00	7.69%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	1.54%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NC CORP	1	\$332,910.00	2.04%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.96%	0	\$0.00	NA
	RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,000.00	1.1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$313,500.00	1.92%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC	1	\$308,750.00	1.89%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$191,000.00	1.17%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$230,000.00	1.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,688.00	1.99%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CORPORATION OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,268.00	1.67%	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$194,750.00	1.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$164,000.00	1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$327,600.00	2.02%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$16,332,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXCM6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$217,600.00	1.91%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$556,800.00	4.89%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$151,050.00	1.33%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$374,000.00	3.29%	0	\$0.00	NA
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 0016186)	1	\$344,000.00	3.02%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$610,000.00	5.36%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$207,100.00	1.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$185,000.00	1.63%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	3.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$564,702.36	4.96%	0	\$0.00	NA



	CORPORATION						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,375.00	2.86%	0	\$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$412,500.00	3.63%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,551.00	3.72%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$351,000.00	3.09%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION	1	\$316,000.00	2.78%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$963,100.00	8.47%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,875.00	1.77%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$329,220.00	2.89%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC .LIC.1127	1	\$156,570.00	1.38%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	6	\$1,219,832.00	10.72%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$350,000.00	3.08%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$181,600.00	1.6%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$348,000.00	3.06%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$248,400.00	2.18%	0	\$0.00	NA 0
	UNITED BANK AN ALABAMA CORPORATION	1	\$164,000.00	1.44%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$368,000.00	3.24%	0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$243,000.00	2.14%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$496,000.00	4.36%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$300,000.00	2.63%	0	\$0.00	NA 0
<b>Total</b>		<b>40</b>	<b>\$11,375,275.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXCN4	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$572,000.00	3.42%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$729,000.00	4.36%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,400.00	0.76%	0	\$0.00	NA 0

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,050.00	0.68%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$688,660.00	4.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,750.00	1.51%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$251,650.00	1.51%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$352,000.00	2.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,000.00	0.93%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	2.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY NATIONAL BANK	1	\$220,020.00	1.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$229,703.94	1.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$344,000.00	2.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.00	1.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,000.00	1.72%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	1.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$488,150.00	2.92%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,550.00	0.96%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$528,822.00	3.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,050.00	1.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY	1	\$293,400.00	1.76%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$243,000.00	1.45%	0	\$0.00	NA	0
		1	\$307,000.00	1.84%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	MAVERICK FUNDING CORP	1	\$317,000.00	1.9%	0	\$0.00	NA
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$154,300.00	0.92%	0	\$0.00	NA
	MONARCH BANK	1	\$558,000.00	3.34%	0	\$0.00	NA
	MORTGAEGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,400.00	1.43%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,000.00	1.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$332,000.00	1.99%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,500.00	0.89%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$688,178.00	4.12%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$294,000.00	1.76%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$255,000.00	1.53%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$781,000.00	4.67%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$325,000.00	1.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$682,150.00	4.08%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$237,500.00	1.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$936,937.00	5.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$958,200.00	5.73%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	3	\$883,405.00	5.29%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$278,424.00	1.67%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,333.00	1.74%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$165,000.00	0.97%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$16,714,332.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138XXCP9	ACOPIA LLC A CORPORATION	1	\$96,000.00	6.51%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$100,000.00	6.78%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$87,767.81	5.95%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$109,250.00	7.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,001.00	6.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D\B\A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,800.00	6.42%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,950.00	5.82%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$95,500.00	6.47%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO, INC, A MISSOURI CORPORATION	1	\$96,300.00	6.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$94,381.10	6.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$298,625.00	20.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,864.12	7.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$109,155.00	7.39%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,475,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXCQ7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,600.00	8.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$54,854.87	5.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$62,000.00	6.15%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$78,900.61	7.82%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$154,300.00	15.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$60,000.00	5.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,800.00	6.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$256,300.00	25.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,500.00	7.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$53,000.00	5.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,588.19	5.8%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,008,843.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XXCR5	AMERICAN EQUITY MORTGAGE INC	1	\$86,400.00	8.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,150.00	8.96%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$101,600.00	9.56%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK	1	\$108,000.00	10.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$93,575.00	8.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$88,000.00	8.28%	0	\$0.00	NA	0
	MONARCH BANK	1	\$90,645.91	8.53%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,208.84	18.66%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$95,894.92	9.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	9.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,062,474.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXCS3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	12.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$150,100.00	14.74%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$168,750.00	16.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION	1	\$127,853.18	12.56%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$154,000.00	15.12%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$127,500.00	12.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$164,050.00	16.12%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,018,253.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXCT1	BRAND MORTGAGE GROUP, LLC	1	\$128,480.00	7.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$135,850.00	7.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$129,600.00	7.57%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$128,800.00	7.53%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$129,200.00	7.55%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$143,500.00	8.39%	0	\$0.00	NA	0

	CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,920.00	8.41%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$148,000.00	8.65%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$121,220.65	7.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,556.05	7.57%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,750.00	6.88%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$255,200.00	14.92%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,711,076.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXCU8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$44,000.00	4.35%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$78,636.11	7.78%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,250.00	6.45%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$34,500.00	3.41%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$30,000.00	2.97%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$67,870.16	6.71%	0	\$0.00	NA
	MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION	1	\$74,400.00	7.36%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$210,519.75	20.81%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,516.37	6.87%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$56,000.00	5.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$121,050.00	11.97%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,050.00	7.42%	0	\$0.00	NA
	WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION	1	\$84,600.00	8.36%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,011,392.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXCV6	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$292,156.60	27.56%	0	\$0.00	NA
	NTFN INC	1	\$356,000.00	33.58%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$412,028.17	38.86%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,060,184.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXCW4	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$117,900.00	2.62%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,600.00	5.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,250.00	3.45%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,100.00	6.58%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$387,000.00	8.6%	0	\$0.00	NA	0
	MONARCH BANK	1	\$228,750.00	5.08%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	9.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	9.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$140,000.00	3.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$1,201,250.00	26.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,000.00	6.76%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$350,100.00	7.78%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$248,300.00	5.51%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXD29	AXIA FINANCIAL LLC	1	\$124,645.00	5.15%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$656,691.34	27.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$122,406.12	5.06%	0	\$0.00	NA	0
	GUILD MTGE	5	\$593,908.34	24.54%	0	\$0.00	NA	0
	HOMESTREEK BANK	1	\$104,760.00	4.33%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$279,325.36	11.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP	1	\$130,545.09	5.39%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$277,420.00	11.46%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$130,950.00	5.4%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,420,651.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXD37	BANNER BANK	1	\$162,377.54	5.95%	0	\$0.00	NA	0
	BAY EQUITY	1	\$170,385.34	6.24%	0	\$0.00	NA	0

	BROKER SOLUTIONS	1	\$154,920.90	5.67%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$304,740.96	11.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$159,773.77	5.85%	0	\$0.00	NA	0
	GUILD MORTGAGE	3	\$498,983.28	18.28%	0	\$0.00	NA	0
	GUILD MORTGAGE CO	1	\$157,439.94	5.77%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$160,698.00	5.89%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$158,110.00	5.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$160,694.69	5.89%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$642,140.41	23.51%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,730,264.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXD45	BAY EQUITY LLC	1	\$179,098.33	1.98%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$177,546.12	1.96%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$213,149.46	2.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$271,281.13	3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,621.91	2.2%	0	\$0.00	NA	0
	GUILD MORTGAGE	12	\$2,795,092.52	30.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,277,584.05	14.13%	0	\$0.00	NA	0
	HOMESTREEK BANK	1	\$227,682.38	2.52%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$538,210.19	5.95%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE	2	\$589,828.19	6.52%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$467,083.65	5.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE,LLC	1	\$213,149.46	2.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$227,900.00	2.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK	1	\$251,910.72	2.79%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$689,973.13	7.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$305,199.52	3.38%	0	\$0.00	NA	0
	WMS SERIES	1	\$225,701.81	2.5%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$191,839.69	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,040,852.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXD52	BRANCH BANKING AND TRUST COMPANY	3	\$585,406.72	58.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,925.60	41.54%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,001,332.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXD78	O A MORTGAGE SERVICES	1	\$415,597.39	35.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$761,005.50	64.68%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,176,602.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXD94	GREAT SOUTHERN BANK	1	\$79,443.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XXE28	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$260,692.86	16.71%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,171.60	4.18%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$91,896.91	5.89%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$252,285.82	16.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$785,713.15	50.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$54,339.04	3.48%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$50,430.72	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,560,530.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXE36	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$123,351.61	11.96%	0	\$0.00	NA	0
	CENTENNAIL BANK, A CORPORATION	1	\$133,000.00	12.89%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$640,537.41	62.08%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$134,848.73	13.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,031,737.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXE44	AMERICAN BANK AND TRUST COMPANY, INC	1	\$98,550.00	4.22%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$109,250.00	4.68%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$93,700.00	4.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$569,120.00	24.36%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$80,750.00	3.46%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$61,000.00	2.61%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST COMPANY	1	\$101,600.00	4.35%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$192,000.00	8.22%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$80,000.00	3.42%	0	\$0.00	NA	0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	2	\$118,050.00	5.05%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	2	\$189,600.00	8.11%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$79,900.00	3.42%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$109,000.00	4.67%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$60,000.00	2.57%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$97,375.00	4.17%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$34,200.00	1.46%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$88,900.00	3.8%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$80,000.00	3.42%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$93,500.00	4%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,336,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XXE51		ROUNDPOINT MORTGAGE COMPANY	13	\$1,754,839.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,754,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXE69		ROUNDPOINT MORTGAGE COMPANY	27	\$3,050,336.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,050,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXE77		AAFES FEDERAL CREDIT UNION	2	\$242,901.64	5.16%	0	\$0.00	NA	0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$127,463.74	2.71%	0	\$0.00	NA	0
		ARIZONA FEDERAL CREDIT UNION	1	\$148,375.76	3.15%	0	\$0.00	NA	0
		BENCHMARK FEDERAL CREDIT UNION	1	\$212,444.87	4.52%	0	\$0.00	NA	0
		CITY CREDIT UNION	1	\$102,356.78	2.18%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$921,782.11	19.59%	0	\$0.00	NA	0
		COLONIAL SAVINGS, F.A	6	\$842,739.21	17.91%	0	\$0.00	NA	0
		CREDIT UNION OF TEXAS	2	\$214,870.15	4.57%	0	\$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,805.34	1.99%	0	\$0.00	NA	0
		ELI LILLY FEDERAL CREDIT UNION	2	\$183,801.72	3.91%	0	\$0.00	NA	0
		FLORIDA HOSPITAL CREDIT UNION	1	\$80,642.76	1.71%	0	\$0.00	NA	0
		GENCO FEDERAL CREDIT UNION	1	\$79,427.90	1.69%	0	\$0.00	NA	0
		GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$164,315.71	3.49%	0	\$0.00	NA	0
		GUTHRIE FEDERAL CREDIT UNION	1	\$121,892.38	2.59%	0	\$0.00	NA	0
		HERSHEY FEDERAL CREDIT UNION	1	\$199,170.56	4.23%	0	\$0.00	NA	0
		KITSAP CREDIT UNION	1	\$102,568.48	2.18%	0	\$0.00	NA	0
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$184,224.93	3.92%	0	\$0.00	NA	0
		NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$373,444.80	7.94%	0	\$0.00	NA	0
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$56,562.03	1.2%	0	\$0.00	NA	0
		SPACE CITY CREDIT UNION	1	\$182,241.06	3.87%	0	\$0.00	NA	0
		TEXANS CREDIT UNION	1	\$69,656.73	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,704,688.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXEA0		STIFEL BANK & TRUST	1	\$110,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXEB8		DAS ACQUISITION COMPANY	1	\$94,905.00	40.96%	0	\$0.00	NA	0
		PULASKI BANK	1	\$136,770.00	59.04%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$231,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXEC6		DHI MORTGAGE COMPANY LTD	1	\$84,661.00	5.82%	0	\$0.00	NA	0
			2	\$310,970.78	21.38%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,621.46	10.08%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$203,758.14	14.01%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$173,665.89	11.94%	0	\$0.00	NA
	NORTH STATE BANK	1	\$120,958.01	8.32%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,626.22	11.94%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$127,941.16	8.8%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$111,955.70	7.71%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,454,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXED4	ACADEMY MORTGAGE CORPORATION	2	\$199,370.65	5.65%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,665.55	3.25%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$185,801.76	5.27%	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$309,289.23	8.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$157,737.95	4.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$987,793.84	28%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$161,608.83	4.58%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$150,173.48	4.26%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$109,481.32	3.1%	0	\$0.00	NA
	M/I FINANCIAL LLC	1	\$230,329.26	6.53%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$182,145.90	5.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$144,673.76	4.1%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$202,252.96	5.73%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$207,336.29	5.88%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,317.91	5.25%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,527,978.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXEG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$63,136.03	2.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$839,165.89	29.21%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$75,906.55	2.64%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$360,885.39	12.56%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$85,338.55	2.97%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	3	\$526,136.65	18.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$176,563.84	6.15%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	3	\$442,063.54	15.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$303,740.01	10.57%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,872,936.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138XXEH5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,848.49	40.43%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$57,519.95	18.48%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$127,893.31	41.09%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$311,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXEJ1	MORTGAGES UNLIMITED INC	1	\$142,324.79	45.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$168,432.91	54.2%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$310,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXES1	AMERICAN NATIONAL BANK	2	\$252,535.98	4.93%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	2	\$150,873.98	2.95%	0	\$0.00	NA	0
	CORNERSTONE BANK NA	1	\$82,386.34	1.61%	0	\$0.00	NA	0
	EQUITABLE BANK	2	\$187,041.95	3.65%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	3	\$425,378.62	8.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$370,848.36	7.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$707,125.06	13.81%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$77,992.39	1.52%	0	\$0.00	NA	0
	FIVE POINTS BANK	2	\$191,646.61	3.74%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$147,891.26	2.89%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$162,735.48	3.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$63,823.34	1.25%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$233,777.46	4.56%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$174,958.63	3.42%	0	\$0.00	NA	0
	MADISON COUNTY BANK	1	\$102,858.09	2.01%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$257,569.69	5.03%	0	\$0.00	NA	0
	PINNACLE BANK (LINCOLN)	1	\$129,920.76	2.54%	0	\$0.00	NA	0
	PULASKI BANK	3	\$455,023.71	8.89%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$131,818.13	2.57%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$203,057.03	3.97%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$352,689.07	6.89%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$259,236.60	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,121,188.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXET9	AMERICAN NATIONAL BANK	1	\$101,593.21	8.95%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$127,139.84	11.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$354,088.94	31.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,143.81	9.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$135,412.73	11.93%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$111,010.16	9.78%	0	\$0.00	NA	0
	PULASKI BANK	2	\$201,383.64	17.76%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,134,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXEW2	FARMINGTON BANK		1	\$101,479.11	5.56%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION		1	\$92,973.45	5.09%	0	\$0.00	NA	0
	LIBERTY BANK		2	\$261,536.32	14.33%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK		1	\$174,724.59	9.57%	0	\$0.00	NA	0
	ROCKVILLE BANK		2	\$321,284.07	17.6%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY		1	\$80,246.25	4.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A		1	\$258,072.19	14.14%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC		3	\$534,856.92	29.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,825,172.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXEX0	LIBERTY BANK		1	\$149,529.70	39.3%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK		1	\$230,943.87	60.7%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$380,473.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXEY8	BANCFIRST		1	\$64,000.00	3.88%	0	\$0.00	NA	0
	BANK OF THE OZARKS		4	\$269,708.87	16.34%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION		4	\$245,098.90	14.85%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP		1	\$72,560.67	4.4%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION		1	\$64,320.81	3.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC		2	\$149,420.00	9.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC		7	\$480,050.00	29.09%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE		1	\$71,162.39	4.31%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION		1	\$75,902.17	4.6%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION		1	\$76,303.88	4.62%	0	\$0.00	NA	0
	UNITED BANK		1	\$81,586.22	4.95%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,650,113.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXEZ5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION		1	\$84,918.03	3.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS		2	\$206,546.28	7.71%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION		1	\$85,337.47	3.18%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC		1	\$103,369.78	3.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE		1	\$97,721.15	3.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC		3	\$290,655.00	10.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC		17	\$1,621,851.00	60.52%	0	\$0.00	NA	0

	INTER NATIONAL BANK	1	\$90,131.15	3.36%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$99,401.93	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,679,931.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXJB3	WEICHERT FINANCIAL SERVICES	16	\$3,561,369.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,561,369.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXM29	INTERBANK MORTGAGE COMPANY	4	\$1,258,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXM37	INTERBANK MORTGAGE COMPANY	6	\$1,894,755.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,894,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXM45	INTERBANK MORTGAGE COMPANY	5	\$1,123,568.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,123,568.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXM52	ANCHOR FUNDING INC	3	\$583,970.23	14.69%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$416,463.23	10.48%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	9	\$2,189,775.00	55.08%	0	\$0.00	NA	0
	LIBERTY HOME LOANS	1	\$170,000.00	4.28%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	10.49%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP	1	\$198,238.60	4.98%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,975,447.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXM60	INTERBANK MORTGAGE COMPANY	26	\$6,217,620.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,217,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXM78	INTERBANK MORTGAGE COMPANY	7	\$1,216,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,216,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXM86	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	25.79%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$417,000.00	25.79%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$782,600.00	48.42%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,616,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXM94	STATE FARM BANK, F.S.B	38	\$2,368,383.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,368,383.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXMW3	AMERICAN NATIONAL BANK	1	\$91,489.93	8.48%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$161,780.37	15%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,771.22	8.78%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$68,792.24	6.38%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	1	\$58,829.22	5.45%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$67,418.90	6.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$79,685.13	7.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$115,031.62	10.66%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$80,178.54	7.43%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$31,487.12	2.92%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$71,883.53	6.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$157,535.64	14.6%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,078,883.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXMX1	AUSTIN CAPITAL MORTGAGE, INC	2	\$344,400.00	6.72%	0	\$0.00	NA	0
	DSW MORTGAGE INC	1	\$220,064.69	4.3%	0	\$0.00	NA	0
	FIRST LENDING	1	\$228,000.00	4.45%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	2	\$372,000.00	7.26%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$369,750.00	7.22%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$148,700.00	2.9%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	15	\$3,145,790.00	61.4%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$295,000.00	5.75%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,123,704.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXMY9	INTERBANK MORTGAGE COMPANY	6	\$1,777,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXMZ6	INTERBANK MORTGAGE COMPANY	27	\$5,632,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,632,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXNA0	STATE FARM BANK, F.S.B	26	\$2,506,038.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,506,038.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXNB8	STATE FARM BANK, F.S.B	20	\$2,363,426.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,363,426.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXNC6	STATE FARM BANK, F.S.B	21	\$2,886,687.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,886,687.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXND4	STATE FARM BANK, F.S.B	18	\$1,613,484.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,613,484.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXNE2	STATE FARM BANK, F.S.B	29	\$6,607,532.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,607,532.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXNF9	STATE FARM BANK, F.S.B	18	\$4,462,749.95	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$4,462,749.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXNG7	CASHCALL, INC		3	\$834,033.32	50.79%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP		2	\$455,664.41	27.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC		1	\$352,288.92	21.46%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,641,986.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXNH5	CAPITAL CITY BANK		1	\$189,550.00	2.27%	0	\$0.00	NA	0
	CASHCALL, INC		6	\$1,554,198.32	18.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC		1	\$288,000.00	3.44%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA		1	\$187,784.36	2.24%	0	\$0.00	NA	0
	FIRST FLORIDA BANK		1	\$339,610.01	4.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO		1	\$202,262.25	2.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC		1	\$292,164.49	3.49%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC		1	\$329,612.57	3.94%	0	\$0.00	NA	0
	HOUSTON CAPITAL		1	\$383,559.54	4.58%	0	\$0.00	NA	0
	NJ LENDERS CORP		1	\$338,620.14	4.05%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC		1	\$359,080.00	4.29%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC		1	\$416,521.69	4.98%	0	\$0.00	NA	0
	PRUDLER FUNDING		1	\$196,500.00	2.35%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY		1	\$337,600.00	4.03%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP		1	\$243,750.00	2.91%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION		6	\$1,753,970.00	20.96%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL		1	\$217,600.00	2.6%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC		1	\$416,532.73	4.98%	0	\$0.00	NA	0
	VINSON MORTGAGE GROUP		1	\$320,000.00	3.83%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,366,916.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXNJ1	A+ MORTGAGE SERVICES, INC		1	\$257,450.00	1.17%	0	\$0.00	NA	0
	CASHCALL, INC		39	\$13,482,317.79	61.04%	0	\$0.00	NA	0
	CENTENNIAL BANK		1	\$189,638.37	0.86%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION		2	\$642,744.81	2.91%	0	\$0.00	NA	0
	CIBM BANK		1	\$241,440.00	1.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NA		1	\$230,531.95	1.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC		1	\$211,960.00	0.96%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP		7	\$2,107,000.00	9.54%	0	\$0.00	NA	0



	FARMERS BANK AND TRUST	1	\$232,750.00	1.05%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$373,906.97	1.69%	0	\$0.00	NA	0
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$250,000.00	1.13%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$354,450.00	1.6%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$268,000.00	1.21%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$161,192.45	0.73%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$383,000.00	1.73%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$428,065.00	1.94%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$185,000.00	0.84%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$180,000.00	0.81%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$170,774.82	0.77%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$146,801.99	0.66%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,438.29	1.89%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$221,400.00	1%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$350,547.77	1.59%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$417,000.00	1.89%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$184,250.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$22,086,660.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXNK8	ACRE MORTGAGE & FINANCIAL, INC	3	\$727,999.63	2.67%	0	\$0.00	NA	0
	ADK BANCORP, INC	1	\$293,630.11	1.08%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	3	\$692,420.21	2.54%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$329,535.00	1.21%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$152,761.94	0.56%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$181,400.00	0.67%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$152,062.80	0.56%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	CASHCALL, INC	22	\$7,165,702.39	26.32%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$162,000.00	0.6%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$163,400.00	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$279,000.00	1.02%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$416,475.36	1.53%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$218,000.00	0.8%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	\$4,196,418.52	15.41%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$222,013.85	0.82%	0	\$0.00	NA	0
	EXTRACO BANKS	1	\$203,723.15	0.75%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$469,395.00	1.72%	0	\$0.00	NA	0

	FIRST MORTGAGE SOLUTIONS LLC	1	\$162,724.02	0.6%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$782,213.00	2.87%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$161,211.06	0.59%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$209,735.79	0.77%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$311,916.00	1.15%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$163,000.00	0.6%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$249,397.99	0.92%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO	1	\$430,000.00	1.58%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	7	\$1,508,268.00	5.54%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$180,500.00	0.66%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$223,550.00	0.82%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,710.00	0.92%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$340,000.00	1.25%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$266,000.00	0.98%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$312,406.46	1.15%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$157,801.22	0.58%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	\$581,705.00	2.14%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$323,000.00	1.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$328,296.81	1.21%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$232,000.00	0.85%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$305,000.00	1.12%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$597,550.00	2.19%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$220,500.00	0.81%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$147,300.00	0.54%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,027,652.00	3.77%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$275,145.37	1.01%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$161,405.00	0.59%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$457,500.00	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$27,226,425.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXNL6	CASHCALL, INC	18	\$5,712,327.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,712,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXNM4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$60,782.62	0.72%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$197,150.00	2.33%	0	\$0.00	NA	0
	CASHCALL, INC	15	\$4,644,054.56	54.99%	0	\$0.00	NA	0

	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,678.47	1.14%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$853,300.00	10.1%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY (AR)	1	\$100,000.00	1.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$380,000.00	4.5%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$275,000.00	3.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$289,934.07	3.43%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$87,920.00	1.04%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$508,100.00	6.02%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$95,000.00	1.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$88,535.04	1.05%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$134,445.80	1.59%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$634,248.00	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,445,148.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXNN2	3RD FINANCIAL SERVICE CORPORATION	1	\$34,859.22	0.29%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$481,341.61	4.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$304,358.18	2.56%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$138,120.00	1.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$84,000.00	0.71%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$86,250.00	0.73%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$98,601.80	0.83%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO	1	\$58,051.67	0.49%	0	\$0.00	NA	0
	CASHCALL, INC	22	\$4,271,438.15	35.93%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$57,600.00	0.48%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$257,470.88	2.17%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$110,550.00	0.93%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$364,000.00	3.06%	0	\$0.00	NA	0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$88,100.00	0.74%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$162,800.00	1.37%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	4	\$1,123,887.17	9.45%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$83,500.00	0.7%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,320.00	0.76%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$303,800.00	2.56%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$105,000.00	0.88%	0	\$0.00	NA	0
		1	\$174,296.12	1.47%	0	\$0.00	NA	0

	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP						
	PACOR MORTGAGE CORP	1	\$139,088.31	1.17%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$99,593.64	0.84%	0	\$0.00	NA
	POINT BANK	1	\$50,000.00	0.42%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$82,800.00	0.7%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$124,492.06	1.05%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$166,119.30	1.4%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$63,750.00	0.54%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$77,350.00	0.65%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$137,259.95	1.15%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	14	\$1,876,749.26	15.79%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	3	\$592,752.57	4.97%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$11,888,299.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXNP7	AAA CAPITAL INVESTMENT INC	1	\$461,250.00	11.51%	0	\$0.00	NA
	CASHCALL, INC	5	\$1,106,300.00	27.6%	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$325,340.95	8.12%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$365,398.39	9.12%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$397,000.00	9.9%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$51,000.00	1.27%	0	\$0.00	NA
	MERIT BANK	1	\$269,130.21	6.71%	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$250,000.00	6.24%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$142,060.00	3.54%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$641,200.00	15.99%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,008,679.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXNQ5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$198,688.00	4.96%	0	\$0.00	NA
	CASHCALL, INC	4	\$1,384,200.00	34.53%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$559,567.21	13.96%	0	\$0.00	NA
	GRAND CASTLE, INC	1	\$197,500.00	4.93%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$210,246.00	5.25%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$1,254,900.00	31.31%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,200.00	5.06%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,008,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138XXNR3	CAROLINA BANK	1	\$228,200.00	15.21%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$285,000.00	18.99%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$273,500.00	18.22%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$319,624.31	21.3%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,700.00	14.57%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$175,750.00	11.71%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,500,774.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXNS1	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$54,400.00	3.96%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$83,200.00	6.05%	0	\$0.00	NA	0
	BANK OF TENNESSE	1	\$74,401.90	5.41%	0	\$0.00	NA	0
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,396.38	5.85%	0	\$0.00	NA	0
	FIRST HARRISON BANK	2	\$120,750.00	8.79%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$81,000.00	5.89%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$77,000.00	5.6%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$78,895.97	5.74%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$71,250.00	5.18%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$61,750.00	4.49%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$78,280.00	5.7%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$67,912.47	4.94%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$46,200.00	3.36%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$398,905.00	29.04%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,374,341.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXNT9	3RD FINANCIAL SERVICE CORPORATION	1	\$52,800.00	2.55%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$138,000.00	6.65%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO	1	\$49,029.02	2.36%	0	\$0.00	NA	0
	CHEVIOT SAVINGS BANK	1	\$57,475.00	2.77%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$50,000.00	2.41%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$80,750.00	3.89%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$66,500.00	3.21%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$57,440.00	2.77%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$53,250.00	2.57%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$58,500.00	2.82%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES INC	1	\$47,900.00	2.31%	0	\$0.00	NA	0

	HOMETRUST BANK	1	\$82,500.00	3.98%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$60,375.00	2.91%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$57,000.00	2.75%	0	\$0.00	NA	0
	MONARCH BANK	1	\$69,000.00	3.33%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$123,200.00	5.94%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$80,000.00	3.86%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$73,600.00	3.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$77,900.00	3.76%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$69,375.00	3.34%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$151,000.00	7.28%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$301,755.00	14.55%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$48,878.33	2.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$89,344.06	4.31%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$78,750.00	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,074,321.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXNU6	A+ MORTGAGE SERVICES, INC	1	\$94,500.00	3.77%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER	1	\$85,145.18	3.4%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$107,600.00	4.29%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$104,405.00	4.16%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$90,250.00	3.6%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$100,000.00	3.99%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$91,520.00	3.65%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$108,800.00	4.34%	0	\$0.00	NA	0
	GRAND CASTLE, INC	1	\$100,000.00	3.99%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$105,000.00	4.19%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	2	\$199,999.00	7.98%	0	\$0.00	NA	0
	JNC MORTGAGE COMPANY INC	1	\$85,841.86	3.42%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$88,000.00	3.51%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$107,500.00	4.29%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$756,900.00	30.19%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$94,125.00	3.75%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$88,000.00	3.51%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,330.00	3.97%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,506,916.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXNV4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$96,643.00	6.19%	0	\$0.00	NA	0

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	ANGEL OAK FUNDING LLC	1	\$95,625.00	6.12%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$288,000.00	18.43%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$88,000.00	5.63%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$199,550.00	12.77%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$104,682.57	6.7%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$108,775.00	6.96%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$96,985.88	6.21%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$88,448.43	5.66%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$99,750.00	6.38%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$100,000.00	6.4%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$196,000.00	12.55%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,562,459.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXNW2	A+ MORTGAGE SERVICES, INC	1	\$118,000.00	5.31%	0	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$124,450.00	5.61%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$117,000.00	5.27%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$114,750.00	5.17%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$120,000.00	5.4%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$111,000.00	5%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	2	\$237,450.00	10.69%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$118,750.00	5.35%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$123,500.00	5.56%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$123,025.00	5.54%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$114,800.00	5.17%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$111,960.00	5.04%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$110,675.00	4.98%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$574,867.00	25.91%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,220,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXNY8	ACADEMY MORTGAGE CORPORATION	1	\$180,215.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$180,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXPK6	LADERA LENDING INC	1	\$274,300.00	5.71%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC	1	\$204,690.12	4.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,321,275.70	90.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,800,265.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XXPL4	HOMEFIRST MORTGAGE CORPORATION	1	\$549,171.61	12.19%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$277,590.45	6.16%	0	\$0.00	NA	0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$476,000.00	10.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,201,050.00	71.08%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$4,503,812.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXPS9	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,681,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,681,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXPT7	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,244,166.00	96.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$71,250.00	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,315,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXPU4	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,003,870.00	79.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$264,110.34	20.83%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,267,980.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXQH2	AMERICAN BANK, N.A	1	\$203,355.72	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$174,060.23	0.84%	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK	1	\$166,300.35	0.8%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$353,806.91	1.71%	0	\$0.00	NA	0
	BANKVISTA	1	\$121,483.67	0.59%	0	\$0.00	NA	0
	BEST MORTGAGE, INC	1	\$309,342.01	1.5%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC	1	\$485,000.00	2.35%	0	\$0.00	NA	0
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$285,785.38	1.38%	0	\$0.00	NA	0
	CITY BANK	2	\$320,876.23	1.55%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$144,685.08	0.7%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$121,384.10	0.59%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$156,335.55	0.76%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$260,144.35	1.26%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$263,878.48	1.28%	0	\$0.00	NA	0



	FIRST COMMUNITYBANK, A CHARTERED BANK	1	\$156,335.55	0.76%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$336,569.54	1.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$117,799.33	0.57%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$129,449.82	0.63%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$231,764.96	1.12%	0	\$0.00	NA	0
	LAKES STATE BANK	1	\$119,492.14	0.58%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$113,517.53	0.55%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$273,582.12	1.32%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$150,360.95	0.73%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,053.65	1.03%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$283,500.00	1.37%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$144,983.80	0.7%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$115,509.07	0.56%	0	\$0.00	NA	0
	PREMIER BANK, A CORPORATION	1	\$149,365.18	0.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,235.19	2.01%	0	\$0.00	NA	0
	U.S. BANK N.A	64	\$13,726,274.05	66.39%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$227,552.36	1.1%	0	\$0.00	NA	0
	VECTRA BANK, A CORPORATION	1	\$404,779.26	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,675,562.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXQJ8	LINCOLN CAPITAL ADVISORS	1	\$106,400.00	5.9%	0	\$0.00	NA	0
	U.S. BANK N.A	22	\$1,698,214.35	94.1%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,804,614.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXQK5	PHELPS COUNTY BANK	1	\$165,493.59	9.55%	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$1,333,674.64	76.96%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$233,786.31	13.49%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,732,954.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXQL3	MIDWEST EQUITY MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILITY	1	\$122,002.09	6.35%	0	\$0.00	NA	0
	U.S. BANK N.A	14	\$1,799,644.78	93.65%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,921,646.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXQM1	U.S. BANK N.A	17	\$1,281,452.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,281,452.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XXQN9		STEARNS LENDING INC	4	\$1,236,595.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,236,595.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXR81		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$896,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$896,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXR99		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$661,687.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$661,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXRC2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,379,069.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,379,069.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXRD0		BRANCH BANKING AND TRUST COMPANY	13	\$2,546,861.76	94.43%	0	\$0.00	NA	0
		TRANSWEST CREDIT UNION	1	\$150,343.61	5.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,697,205.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXRE8		1ST PREFERENCE MORTGAGE CORPORATION	1	\$229,055.80	1.1%	0	\$0.00	NA	0
		ALCOVA MORTGAGE, LLC	1	\$158,736.00	0.76%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES	1	\$188,200.12	0.9%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$275,839.50	1.32%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	101	\$17,341,065.66	83.04%	0	\$0.00	NA	0
		CAPITALMARK BANK AND TRUST	1	\$250,000.00	1.2%	0	\$0.00	NA	0
		CERTUSBANK, N.A	1	\$162,877.88	0.78%	0	\$0.00	NA	0
		COUNTYBANK	1	\$101,200.00	0.48%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,000.00	0.51%	0	\$0.00	NA	0
		FIRST SECURITY BANK OF OWENSBORO	1	\$75,000.00	0.36%	0	\$0.00	NA	0
		FRATERNITY FEDERAL SAVINGS & LOAN	1	\$278,802.97	1.34%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE	1	\$298,583.97	1.43%	0	\$0.00	NA	0
		RELIANCE BANK	1	\$191,179.18	0.92%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC	1	\$156,500.00	0.75%	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC	1	\$199,153.56	0.95%	0	\$0.00	NA	0
		SUMNER BANK AND TRUST	1	\$415,235.19	1.99%	0	\$0.00	NA	0
		THE NEW WINDSOR STATE BANK	1	\$171,769.96	0.82%	0	\$0.00	NA	0
		WYOMING BANK & TRUST	1	\$281,600.00	1.35%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,881,799.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XXRF5	AMERICAN NATIONAL BANK AND TRUST CO	2	\$519,449.35	3.49%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$372,565.00	2.5%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	14	\$3,187,800.76	21.41%	0	\$0.00	NA	0
	BANKIOWA	2	\$368,343.04	2.47%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$113,500.00	0.76%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$660,000.00	4.43%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$88,800.00	0.6%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	2	\$412,600.00	2.77%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	8	\$1,297,810.00	8.72%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$548,855.68	3.69%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$190,000.00	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$540,500.00	3.63%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	3	\$312,498.98	2.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$561,775.00	3.77%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$211,500.00	1.42%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$352,925.00	2.37%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$502,100.00	3.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,143,000.00	7.68%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$560,500.00	3.77%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$284,616.10	1.91%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$73,625.00	0.49%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$239,400.00	1.61%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$104,000.00	0.7%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$220,000.00	1.48%	0	\$0.00	NA	0
	THE BANK OF CANTON	3	\$909,465.75	6.11%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$207,719.47	1.4%	0	\$0.00	NA	0
	VALLEY BANK	4	\$903,174.46	6.07%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,886,523.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXRG3	AMERICAN NATIONAL BANK AND TRUST CO	3	\$516,002.48	7.26%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$242,250.00	3.41%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$186,800.00	2.63%	0	\$0.00	NA	0
	DE WITT BANK & TRUST	1	\$122,400.00	1.72%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$317,526.00	4.47%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	4	\$424,351.88	5.97%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$790,815.75	11.13%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY	2	\$241,688.49	3.4%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$158,650.00	2.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,663,100.00	23.4%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$327,931.92	4.61%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$68,000.00	0.96%	0	\$0.00	NA	0
	PREFERRED HOME LENDING	1	\$139,818.89	1.97%	0	\$0.00	NA	0
	PULASKI BANK	1	\$98,400.00	1.38%	0	\$0.00	NA	0
	PULASKI BANK (GODFREY)	1	\$144,214.12	2.03%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING COUNCIL	1	\$180,405.00	2.54%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING LEES SUM	1	\$171,000.00	2.41%	0	\$0.00	NA	0
	THE BANK OF CANTON	3	\$893,167.57	12.57%	0	\$0.00	NA	0
	VALLEY BANK	2	\$419,310.64	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,105,832.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXSA5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$270,000.00	25.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$800,795.00	74.79%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,070,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXSB3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$333,320.00	55.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,500.00	44.06%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$595,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXSC1	GATEWAY MORTGAGE GROUP, LLC	2	\$507,567.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$507,567.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXSD9	FIRST NATIONAL BANK OF OMAHA	4	\$671,719.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$671,719.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXSE7	FIRST NATIONAL BANK OF OMAHA	2	\$741,857.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$741,857.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXSF4	FIRST NATIONAL BANK OF OMAHA	3	\$532,812.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$532,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXSG2	FIRST NATIONAL BANK OF OMAHA	4	\$1,310,700.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,310,700.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XXSH0	FIRST NATIONAL BANK OF OMAHA	3	\$821,948.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$821,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXTX4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$174,554.97	9.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$773,500.00	43.1%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$54,584.07	3.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$53,100.00	2.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	11	\$738,758.87	41.17%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,794,497.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXTZ9	FREEDOM MORTGAGE CORPORATION	1	\$375,000.00	64.05%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$210,500.00	35.95%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$585,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXUJ3	FREEDOM MORTGAGE CORPORATION	2	\$675,000.00	61.81%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$417,000.00	38.19%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXUK0	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$189,000.00	16.8%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$210,000.00	18.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$725,700.00	64.53%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,124,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXUL8	FREEDOM HOME MORTGAGE CORPORATION	1	\$85,000.00	14.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$206,400.00	34.55%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$306,000.00	51.22%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$597,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXUM6	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	22.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$555,200.00	77.63%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$715,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY2E3	ROUNDPOINT MORTGAGE COMPANY	14	\$1,824,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,824,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XY3C6	AMERICAN BANK & TRUST	1	\$50,000.00	0.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$74,894.32	1.43%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$334,400.00	6.37%	0	\$0.00	NA	0

BANK							
AVENUE BANK	1	\$126,000.00	2.4%	0	\$0.00	NA	0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$102,000.00	1.94%	0	\$0.00	NA	0
BANKVISTA	1	\$124,100.00	2.36%	0	\$0.00	NA	0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,200.00	2.04%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.23	1.9%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$178,650.00	3.4%	0	\$0.00	NA	0
DACOTAH BANK, A CORPORATION	1	\$107,425.00	2.05%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$106,300.00	2.03%	0	\$0.00	NA	0
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$100,000.00	1.91%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,153,900.00	21.99%	0	\$0.00	NA	0
GALLUP FEDERAL CREDIT UNION	1	\$282,706.00	5.39%	0	\$0.00	NA	0
HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION	1	\$53,053.15	1.01%	0	\$0.00	NA	0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$109,250.00	2.08%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$148,000.00	2.82%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$100,800.00	1.92%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$85,881.51	1.64%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPROATION	1	\$260,800.00	4.97%	0	\$0.00	NA	0
ROSS MORTGAGE CORPROATION, A MICHIGAN CORPROATION	1	\$71,250.00	1.36%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$89,200.00	1.7%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$110,000.00	2.1%	0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	1	\$107,600.00	2.05%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$109,242.00	2.08%	0	\$0.00	NA	0
THE STATE BANK AND TRUST COMPANY	1	\$92,150.00	1.76%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$318,896.68	6.08%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$341,905.00	6.52%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$105,000.00	2%	0	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$99,862.23	1.9%	0	\$0.00	NA	0

		WPS COMMUNITY BANK, FSB	1	\$97,235.85	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,247,563.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYE75		7TH LEVEL MORTGAGE, LLC, NEW JERSEY LLC	1	\$200,000.00	3.1%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$317,000.00	4.91%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$127,500.00	1.97%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$400,000.00	6.19%	0	\$0.00	NA	0
		BANK OF COMMERCE	1	\$88,000.00	1.36%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$188,500.00	2.92%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,750.00	2.24%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.1%	0	\$0.00	NA	0
		FOX FUNDING	1	\$170,000.00	2.63%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$207,000.00	3.2%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A., A CORPORATION	1	\$94,875.00	1.47%	0	\$0.00	NA	0
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$533,500.00	8.26%	0	\$0.00	NA	0
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$160,000.00	2.48%	0	\$0.00	NA	0
		HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$135,100.00	2.09%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,300.00	2.16%	0	\$0.00	NA	0
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$100,000.00	1.55%	0	\$0.00	NA	0
		INITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$145,000.00	2.24%	0	\$0.00	NA	0
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$195,500.00	3.03%	0	\$0.00	NA	0
		K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$417,000.00	6.45%	0	\$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$463,500.00	7.17%	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	\$231,920.00	3.59%	0	\$0.00	NA	0
		MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	6.45%	0	\$0.00	NA	0
			1	\$150,000.00	2.32%	0	\$0.00	NA	0

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	4.36%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$150,000.00	2.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$163,150.00	2.53%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	1.24%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$156,000.00	2.41%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$404,000.00	6.26%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,460,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYE83	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$192,000.00	5.29%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$277,500.00	7.64%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.75%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,250.00	3.61%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$75,000.00	2.06%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$211,000.00	5.81%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$787,401.00	21.67%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,120.00	2.43%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$132,000.00	3.63%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$54,055.00	1.49%	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$150,500.00	4.14%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$112,500.00	3.1%	0	\$0.00	NA
	LENIDNG SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,000.00	3.99%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPROATION, A TEXAS CORPORATION	1	\$128,250.00	3.53%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,000.00	3.55%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$127,000.00	3.5%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$322,075.00	8.87%	0	\$0.00	NA
		1	\$100,000.00	2.75%	0	\$0.00	NA



	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION						
	STARION FINANCIAL, A CORPORATION	1	\$65,189.00	1.79%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$129,000.00	3.55%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,000.00	4.85%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,632,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYE91	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	4.43%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$220,000.00	2.5%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$254,250.00	2.89%	0	\$0.00	NA
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$330,000.00	3.75%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$376,000.00	4.28%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$262,500.00	2.98%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$140,000.00	1.59%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$910,741.91	10.36%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$914,000.00	10.39%	0	\$0.00	NA
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	7.11%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$227,000.00	2.58%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$344,000.00	3.91%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$282,000.00	3.21%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$205,000.00	2.33%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$350,000.00	3.98%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$325,000.00	3.7%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	4.55%	0	\$0.00	NA
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$282,000.00	3.21%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$375,000.00	4.26%	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.74%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$221,200.00	2.52%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$393,744.00	4.48%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$292,000.00	3.32%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$258,750.00	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,795,185.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYES9	ROUNDPOINT MORTGAGE COMPANY	24	\$5,850,267.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,850,267.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYET7	ROUNDPOINT MORTGAGE	1	\$170,000.00	1.63%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	36	\$10,053,212.24	96.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE QUOTE	1	\$218,400.00	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,441,612.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYEU4	ROUNDPOINT MORTGAGE COMPANY	5	\$1,421,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYEV2	ROUNDPOINT MORTGAGE COMPANY	29	\$6,737,184.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,737,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYEW0	UNIVERSITY LENDING GROUP, LLC	2	\$565,181.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$565,181.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYFA7	1ST ALLIANCE MORTGAGE, LLC	1	\$370,000.00	6.67%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,650.00	3.06%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,000.00	2.2%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$485,000.00	8.74%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$269,111.70	4.85%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$100,000.00	1.8%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$359,200.00	6.47%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$343,000.00	6.18%	0	\$0.00	NA	0
	FEDERATED MORTGAGE COPR., A PENNSYLVANIA CORPORATION	1	\$416,800.00	7.51%	0	\$0.00	NA	0
		1	\$380,870.20	6.86%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$292,000.00	5.26%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$408,000.00	7.35%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$877,000.00	15.8%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,000.00	5.95%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	5.35%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,750.00	5.95%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,550,381.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYFB5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$413,500.00	2.5%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$333,450.00	2.01%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$316,000.00	1.91%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$175,500.00	1.06%	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$92,150.00	0.56%	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$200,000.00	1.21%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$200,000.00	1.21%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$49,400.00	0.3%	0	\$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$189,400.00	1.14%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$344,850.00	2.08%	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$212,500.00	1.28%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND CORPORATION	1	\$220,000.00	1.33%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$308,493.00	1.86%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$179,200.00	1.08%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,075,190.00	36.67%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$579,000.00	3.49%	0	\$0.00	NA
		1	\$193,117.00	1.17%	0	\$0.00	NA

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION						
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$175,750.00	1.06%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$342,800.00	2.07%	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	1.15%	0	\$0.00	NA
	LBE INC, A NEVADA CORPORATION	1	\$343,265.00	2.07%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$489,405.00	2.95%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.52%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$280,000.00	1.69%	0	\$0.00	NA
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$125,900.00	0.76%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.6%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,000.00	3.38%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$375,600.00	2.27%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$417,000.00	2.52%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.35%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$339,875.00	2.05%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$336,000.00	2.03%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	1.45%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,158,967.00	6.99%	0	\$0.00	NA
	Unavailable	1	\$205,000.00	1.23%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$16,569,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYN26	A+ MORTGAGE SERVICES, INC	1	\$136,000.00	6.9%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$124,000.00	6.29%	0	\$0.00	NA
	CAROLINA BANK	1	\$115,750.00	5.88%	0	\$0.00	NA
	CASHCALL, INC	1	\$124,000.00	6.29%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$147,884.10	7.51%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$128,424.52	6.52%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$148,000.00	7.51%	0	\$0.00	NA
		1	\$136,500.00	6.93%	0	\$0.00	NA

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA						
	NORTHERN STATES FUNDING GROUP INC	1	\$138,000.00	7%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$149,600.00	7.59%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$126,650.00	6.43%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$117,544.00	5.97%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$140,000.00	7.11%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$110,200.00	5.59%	0	\$0.00	NA
	VINSON MORTGAGE GROUP	1	\$127,500.00	6.48%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,970,052.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYN34	A+ MORTGAGE SERVICES, INC	1	\$168,000.00	5.19%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$165,600.00	5.12%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$155,000.00	4.79%	0	\$0.00	NA
	CASHCALL, INC	6	\$961,504.99	29.73%	0	\$0.00	NA
	CASON HOME LOANS	1	\$160,800.00	4.97%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$161,405.00	4.99%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$166,020.86	5.13%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES INC	1	\$155,000.00	4.79%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$154,470.00	4.78%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$174,639.00	5.4%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$162,450.00	5.02%	0	\$0.00	NA
	MILEND, INC	1	\$171,683.73	5.31%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$166,500.00	5.15%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$159,900.00	4.94%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$151,525.00	4.69%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,234,498.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYN42	CASHCALL, INC	2	\$318,500.00	19.51%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$159,017.39	9.74%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$166,250.00	10.19%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$153,000.00	9.37%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$161,600.00	9.9%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$346,100.00	21.2%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,300.00	10.37%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$158,400.00	9.72%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,632,167.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYN59	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$219,547.89	3.35%	0	\$0.00	NA	0
	CASHCALL, INC	8	\$2,089,332.51	31.85%	0	\$0.00	NA	0
	EAGLEBANK	1	\$619,305.26	9.44%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$200,800.00	3.06%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$374,500.00	5.71%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$322,500.00	4.92%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$292,000.00	4.45%	0	\$0.00	NA	0
	MONARCH BANK	1	\$237,132.69	3.61%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$307,800.00	4.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$259,125.00	3.95%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	4	\$864,996.32	13.18%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$220,500.00	3.36%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$367,692.81	5.6%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$185,250.00	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,560,482.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYN67	CASHCALL, INC	34	\$12,291,847.26	58.16%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$227,632.96	1.08%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$405,000.00	1.92%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$1,296,750.00	6.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$392,000.00	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$180,000.00	0.85%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$260,000.00	1.23%	0	\$0.00	NA	0
	FISHER MORTGAGE, LLC/4TH PARTY/CAROLINA BANK	1	\$280,000.00	1.32%	0	\$0.00	NA	0
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$416,438.29	1.97%	0	\$0.00	NA	0
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$310,000.00	1.47%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$179,550.00	0.85%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$347,795.00	1.65%	0	\$0.00	NA	0

	PLATINUM FINANCIAL FUNDING, LLC	1	\$188,100.00	0.89%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$375,000.00	1.77%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$372,500.00	1.76%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	3	\$554,575.00	2.62%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$247,000.00	1.17%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,473,617.00	6.97%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$294,025.00	1.39%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$270,302.00	1.28%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$248,900.00	1.18%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$152,000.00	0.72%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$170,000.00	0.8%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$21,133,032.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYN75	1ST COLONIAL COMMUNITY BANK	2	\$806,500.00	2.05%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$224,277.00	0.57%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$209,000.00	0.53%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$210,000.00	0.53%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$277,650.00	0.7%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$389,025.00	0.99%	0	\$0.00	NA	0
	AVALON MORTGAGE, INC	1	\$198,750.00	0.5%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$192,000.00	0.49%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$236,550.00	0.6%	0	\$0.00	NA	0
	CASHCALL, INC	41	\$13,414,301.30	34.05%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$193,800.00	0.49%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$395,491.31	1%	0	\$0.00	NA	0
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$226,100.00	0.57%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$619,872.00	1.57%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$361,714.00	0.92%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	\$3,533,068.31	8.97%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$320,000.00	0.81%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$315,000.00	0.8%	0	\$0.00	NA	0
	EXTRACO BANKS	1	\$379,404.72	0.96%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$216,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	2	\$616,150.00	1.56%	0	\$0.00	NA	0

	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$598,093.70	1.52%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$176,000.00	0.45%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$327,600.00	0.83%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE	1	\$224,723.34	0.57%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	2	\$481,850.00	1.22%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$181,000.00	0.46%	0	\$0.00	NA	0
	JNC MORTGAGE COMPANY INC	1	\$218,929.00	0.56%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$695,650.87	1.77%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$563,337.84	1.43%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$209,000.00	0.53%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$632,886.00	1.61%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$297,000.00	0.75%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$278,050.00	0.71%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$199,500.00	0.51%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$387,000.00	0.98%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	3	\$891,302.00	2.26%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$302,500.00	0.77%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$534,331.20	1.36%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$369,000.00	0.94%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$363,375.00	0.92%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$523,500.00	1.33%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,691.38	0.64%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$274,979.47	0.7%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$626,343.62	1.59%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,661,063.04	6.75%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$502,950.00	1.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$583,979.29	1.48%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$265,600.00	0.67%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$415,428.86	1.05%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$215,000.00	0.55%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$211,400.00	0.54%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$238,410.00	0.61%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$382,500.00	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$39,400,628.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XYNY6	IST COLONIAL COMMUNITY BANK	1	\$139,200.00	4.07%	0	\$0.00	NA	0
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$130,862.07	3.83%	0	\$0.00	NA	0
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$73,150.00	2.14%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$140,000.00	4.1%	0	\$0.00	NA	0
	CAPITAL CITY BANK (KS)	2	\$252,300.00	7.38%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$75,000.00	2.2%	0	\$0.00	NA	0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$73,000.00	2.14%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY (AR)	1	\$134,400.00	3.93%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$117,500.00	3.44%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$104,858.56	3.07%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$130,000.00	3.8%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$133,000.00	3.89%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$857,100.00	25.09%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$272,400.00	7.97%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$108,000.00	3.16%	0	\$0.00	NA	0
	TUSCALOOSA CREDIT UNION	2	\$285,000.00	8.34%	0	\$0.00	NA	0
	WATERFORD BANK N.A	2	\$250,848.05	7.34%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$140,000.00	4.11%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,416,618.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNZ3	ACRE MORTGAGE & FINANCIAL, INC	1	\$132,675.00	3.71%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$126,000.00	3.52%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$125,600.00	3.51%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$140,600.00	3.93%	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$149,000.00	4.16%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$134,000.00	3.74%	0	\$0.00	NA	0
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$130,150.00	3.64%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,250.00	3.58%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$418,400.00	11.69%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$128,000.00	3.58%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$140,885.00	3.94%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$136,875.00	3.82%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$140,500.00	3.93%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$138,600.00	3.87%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$131,200.00	3.67%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$149,806.92	4.19%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORPORATION	1	\$146,250.00	4.09%	0	\$0.00	NA	0
	RJS, INC	1	\$150,000.00	4.19%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$544,253.00	15.21%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$140,505.00	3.93%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$147,200.00	4.1%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,578,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPA6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$3,437,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,437,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPB4	CENTENNIAL LENDING GROUP, LLC	1	\$182,742.15	2.78%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$6,393,710.00	97.22%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,576,452.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPC2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$756,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYSR6	JPMORGAN CHASE BANK, N.A	2	\$441,252.64	31.63%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$344,545.69	24.7%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$284,616.10	20.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	23.27%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,394,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYSS4	JPMORGAN CHASE BANK, N.A	7	\$1,164,908.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,164,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYST2	COMMONWEALTH MORTGAGE, LLC	1	\$329,404.25	14.74%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,908.87	14.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$184,560.11	8.26%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$265,649.72	11.89%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$219,703.65	9.83%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$281,620.14	12.61%	0	\$0.00	NA	0
		1	\$287,620.75	12.87%	0	\$0.00	NA	0

	THE BANK OF CANTON, A CORPORATION							
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,539.10	15.66%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,234,006.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYSU9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,116.96	12.35%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$127,335.88	10.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$804,959.16	63.69%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,518.56	13.89%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,263,930.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZ98	INTERBANK MORTGAGE COMPANY	18	\$5,333,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,333,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZBM2	ACADEMY MORTGAGE CORPORATION	1	\$93,100.00	1.67%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	1.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$240,000.00	4.3%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,990.20	3.16%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$347,850.00	6.24%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$144,000.00	2.58%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	2.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$64,500.00	1.16%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$267,000.00	4.79%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE	1	\$119,000.00	2.13%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$793,500.00	14.23%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$79,887.28	1.43%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$330,000.00	5.92%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$253,200.00	4.54%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,200.00	4.56%	0	\$0.00	NA	0
		1	\$143,920.00	2.58%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIORITY LENDING LLC	1	\$210,000.00	3.77%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$49,900.00	0.89%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	2.06%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$388,000.00	6.96%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$240,000.00	4.3%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	6.38%	0	\$0.00	NA
	VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	3.35%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$199,777.00	3.58%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$267,000.00	4.79%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,577,074.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XZBN0	AMERISAVE MORTGAGE CORPORATION	2	\$461,937.08	5.42%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$206,250.00	2.42%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,200.00	3.58%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,800.00	1.01%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$305,390.03	3.58%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$190,000.00	2.23%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$188,000.00	2.21%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,708,264.56	20.05%	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$209,792.70	2.46%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,750.00	1.99%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$187,500.00	2.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,000.00	3.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$287,200.00	3.37%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$356,508.15	4.18%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$404,000.00	4.74%	0	\$0.00	NA

	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$175,000.00	2.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEROGIA CORPORATION	1	\$169,000.00	1.98%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$364,497.13	4.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	3.76%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$229,140.00	2.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$449,307.14	5.27%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$123,000.00	1.44%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$375,982.00	4.41%	0	\$0.00	NA	0
	WALLICK AND VOLK,INC	1	\$336,000.00	3.94%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$238,000.00	2.79%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,425.49	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,519,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZBP5	ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$332,520.21	6.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$599,085.91	12.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,786.45	3.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$327,516.79	6.67%	0	\$0.00	NA	0
	COMUNITY BANK & TRUST	1	\$102,320.00	2.08%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$356,515.52	7.26%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$417,000.00	8.49%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$295,573.52	6.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	5.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$139,793.75	2.84%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$302,000.00	6.15%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$341,200.00	6.94%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$211,694.55	4.31%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$249,615.08	5.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$376,375.51	7.66%	0	\$0.00	NA	0

	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$184,500.00	3.75%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$266,888.44	5.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,913,885.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZJ85	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$153,000.00	11.8%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	13.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$171,500.00	13.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	12.73%	0	\$0.00	NA	0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,366.09	11.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$165,400.00	12.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,000.00	12.57%	0	\$0.00	NA	0
	SAGE BANK	1	\$152,995.00	11.81%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,296,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BE69	ALLIED LENDING GROUP INC	1	\$566,334.32	4.47%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC	1	\$623,284.25	4.92%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$560,371.37	4.42%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$504,407.11	3.98%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$523,792.98	4.13%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$620,000.00	4.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$541,192.89	4.27%	0	\$0.00	NA	0
	MONARCH BANK	1	\$493,945.89	3.9%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,543.68	4.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$3,510,778.82	27.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$831,023.20	6.56%	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$1,534,693.49	12.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,195,257.84	9.43%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$547,650.00	4.31%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$12,675,275.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418BE77	1ST SOURCE BANK	13	\$2,134,426.79	1.16%	0	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$139,312.09	0.08%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ADK BANCORP, INC	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	ADVENTAS, INC	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$209,520.00	0.11%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$138,189.60	0.08%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	3	\$385,172.23	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$621,500.00	0.34%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$534,000.00	0.29%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$660,526.32	0.36%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	13	\$3,699,555.65	2.02%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$216,300.00	0.12%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC - CORR	1	\$339,542.01	0.19%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$244,300.00	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$221,600.00	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.23%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186 )	1	\$413,500.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC	11	\$3,879,735.95	2.11%	0	\$0.00	NA	0
	CENTURY BANK	1	\$168,772.36	0.09%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$247,297.43	0.13%	0	\$0.00	NA	0
	COLE TAYLOR BANK	45	\$12,273,384.28	6.69%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	1	\$346,750.00	0.19%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$349,528.54	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$284,000.00	0.15%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$286,000.00	0.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	21	\$4,871,530.27	2.65%	0	\$0.00	NA	0
	EVERBANK	42	\$12,581,398.45	6.86%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	42	\$9,849,791.07	5.37%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$142,397.93	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$293,903.57	0.16%	0	\$0.00	NA	0

FIRST BANK AND TRUST-SIOUX FALLS	1	\$107,309.59	0.06%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$126,500.00	0.07%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$338,200.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$101,091.39	0.06%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$140,261.77	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,500.00	0.21%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$142,308.05	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	1	\$235,924.07	0.13%	0	\$0.00	NA	0
GRANITE FEDERAL CREDIT UNION	1	\$103,800.00	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$142,301.06	0.08%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	5	\$945,250.00	0.52%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,303.92	0.06%	0	\$0.00	NA	0
HOME SOLUTIONS GROUP, INC	2	\$761,000.00	0.41%	0	\$0.00	NA	0
HOME TOWN MORTGAGE INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$154,898.76	0.08%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	2	\$245,169.30	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$389,462.68	0.21%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	1	\$285,600.00	0.16%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$264,437.00	0.14%	0	\$0.00	NA	0
JNC MORTGAGE COMPANY INC	1	\$135,772.69	0.07%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	2	\$462,491.00	0.25%	0	\$0.00	NA	0
K & B CAPITAL CORP	1	\$184,000.00	0.1%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$290,400.00	0.16%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	243	\$70,546,687.43	38.44%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$416,425.49	0.23%	0	\$0.00	NA	0
MECHANICS BANK	1	\$168,167.99	0.09%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$416,425.49	0.23%	0	\$0.00	NA	0
MONARCH BANK	1	\$266,396.08	0.15%	0	\$0.00	NA	0
MONARCH MORTGAGE	2	\$326,511.72	0.18%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$127,500.00	0.07%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$306,000.00	0.17%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	10	\$2,085,496.00	1.14%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE	1	\$109,357.28	0.06%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,396.28	0.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0



	NVR MORTGAGE FINANCE, INC	2	\$531,458.00	0.29%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$343,300.00	0.19%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$168,750.00	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$233,304.23	0.13%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$300,800.00	0.16%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	\$23,719,167.97	12.92%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$382,500.00	0.21%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$295,012.21	0.16%	0	\$0.00	NA	0
	PRIME LENDING	1	\$96,797.02	0.05%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$179,244.16	0.1%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$128,073.31	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$169,478.00	0.09%	0	\$0.00	NA	0
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$364,000.00	0.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$397,170.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$133,679.68	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$181,800.00	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$230,080.00	0.13%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,377.41	0.13%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$404,470.52	0.22%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$202,497.46	0.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	30	\$7,111,679.00	3.87%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$345,323.58	0.19%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$570,000.00	0.31%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$91,120.00	0.05%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$819,070.94	0.45%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$267,630.78	0.15%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$110,800.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,621.91	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$169,793.51	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$4,168,136.36	2.27%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$133,020.57	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$117,100.15	0.06%	0	\$0.00	NA	0
		1	\$379,819.75	0.21%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC., A CORPORATION						
	UNION SAVINGS BANK	1	\$293,705.15	0.16%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$378,750.00	0.21%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$167,128.56	0.09%	0	\$0.00	NA
	WALDO STATE BANK	1	\$202,526.83	0.07%	0	\$0.00	NA
<b>Total</b>		<b>713</b>	<b>\$183,528,466.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BE85	1ST COLONIAL COMMUNITY BANK	1	\$346,043.72	0.09%	0	\$0.00	NA
	1ST SOURCE BANK	27	\$3,930,550.21	0.97%	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC	1	\$217,332.44	0.05%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$242,689.99	0.06%	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$238,185.94	0.06%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$64,000.00	0.02%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$257,000.00	0.06%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	2	\$716,456.48	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.1%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$50,000.00	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$132,930.00	0.03%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC	3	\$597,673.58	0.15%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$250,000.00	0.06%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,007,307.29	0.25%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$427,399.29	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,185.98	0.08%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO	3	\$997,346.69	0.25%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$407,495.23	0.1%	0	\$0.00	NA
	BANK OF AMERICA, N.A	19	\$2,233,438.36	0.55%	0	\$0.00	NA
	BANK'34, A CORPORATION	1	\$118,184.16	0.03%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$220,000.00	0.05%	0	\$0.00	NA
	BAY MORTGAGE CORPORATION	2	\$475,953.81	0.12%	0	\$0.00	NA
	BEST RATE FINANCE AND REALTY, INC	1	\$85,000.00	0.02%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$251,484.31	0.06%	0	\$0.00	NA

	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$170,999.60	0.04%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$117,450.52	0.03%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC - CORR	2	\$872,587.46	0.22%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$425,407.29	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	C & F MORTGAGE CORP	1	\$218,005.44	0.05%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$178,180.64	0.04%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	4	\$865,933.00	0.21%	0	\$0.00	NA	0
	CADENCE BANK	2	\$246,276.91	0.06%	0	\$0.00	NA	0
	CADENCE BANK NA	2	\$283,789.32	0.07%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$599,295.58	0.15%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	2	\$170,530.55	0.04%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	5	\$435,651.80	0.11%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$332,500.00	0.08%	0	\$0.00	NA	0
	CAROLINA PREMIER BANK	5	\$1,129,783.29	0.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$200,892.22	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$224,419.64	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$346,803.01	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$339,572.23	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$220,122.71	0.05%	0	\$0.00	NA	0
	CASHCALL, INC	46	\$14,038,748.46	3.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,850.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$200,977.36	0.05%	0	\$0.00	NA	0
	CENTURY BANK	3	\$240,561.97	0.06%	0	\$0.00	NA	0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$74,909.88	0.02%	0	\$0.00	NA	0
	CF BANK	1	\$344,416.13	0.08%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.12%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$174,412.24	0.04%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	4	\$971,888.55	0.24%	0	\$0.00	NA	0
	COLE TAYLOR BANK	99	\$28,824,060.50	7.1%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$203,993.03	0.05%	0	\$0.00	NA	0
		1	\$392,500.00	0.1%	0	\$0.00	NA	0

	COMMAND CAPITAL MORTGAGE SERVICES, LLC						
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$171,465.00	0.04%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$101,650.00	0.03%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	\$3,632,907.22	0.9%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$287,620.75	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY	2	\$382,812.75	0.09%	0	\$0.00	NA
	DIVERSIFIED MORTGAGE CORPORATION	2	\$339,753.40	0.08%	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$709,000.00	0.17%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$113,519.57	0.03%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION	1	\$219,654.59	0.05%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$508,847.86	0.13%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$109,125.00	0.03%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	211	\$41,324,557.99	10.19%	0	\$0.00	NA
	EVERBANK	94	\$23,326,294.46	5.75%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$263,200.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,360.00	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$121,097.45	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,863.11	0.04%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$170,794.54	0.04%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$84,923.00	0.02%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$167,325.00	0.04%	0	\$0.00	NA
	FBT MORTGAGE, LLC	4	\$536,239.10	0.13%	0	\$0.00	NA
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$169,346.05	0.04%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$180,518.72	0.04%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$164,692.53	0.04%	0	\$0.00	NA
	FIRST AMERICAN BANK	6	\$624,015.57	0.15%	0	\$0.00	NA
	FIRST BANK	1	\$169,750.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$332,571.36	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK	7	\$997,164.83	0.25%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$184,775.00	0.05%	0	\$0.00	NA
		1	\$448,000.00	0.11%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORAION, A CORPORATION						
FIRST HOME MORTGAGE CORPORATION	2	\$550,257.94	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$907,427.84	0.22%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$311,607.46	0.08%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,500.00	0.04%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$630,670.85	0.16%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$279,631.28	0.07%	0	\$0.00	NA
FRONTIER FINANCIAL INC	1	\$211,375.00	0.05%	0	\$0.00	NA
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA
FULTON BANK, N.A	1	\$171,957.10	0.04%	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC	1	\$81,951.79	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE	2	\$548,992.87	0.14%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.07%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$413,123.58	0.1%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.07%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD. LIABILITY CO	1	\$353,653.27	0.09%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$141,600.00	0.03%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	\$397,100.00	0.1%	0	\$0.00	NA
GREENCHOICE BANK, FSB	1	\$415,455.53	0.1%	0	\$0.00	NA
GREG BISSMEYER DBA GB MORTGAGE	1	\$249,520.99	0.06%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$276,010.00	0.07%	0	\$0.00	NA
HANCOCK BANK	1	\$73,507.00	0.02%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$654,000.00	0.16%	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$314,072.17	0.08%	0	\$0.00	NA
HERRING BANK	1	\$175,528.88	0.04%	0	\$0.00	NA
HMAC LENDING, INCORPORATED	1	\$236,250.00	0.06%	0	\$0.00	NA
HOME MORTGAGE AMERICA	1	\$117,512.96	0.03%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	3	\$588,548.07	0.15%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA	3	\$384,212.64	0.09%	0	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$66,500.00	0.02%	0	\$0.00	NA
	2	\$281,819.57	0.07%	0	\$0.00	NA

	HOMETRUST MORTGAGE CORPORATION						
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$156,552.79	0.04%	0	\$0.00	NA
	HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$210,000.00	0.05%	0	\$0.00	NA
	IBERIABANK MORTGAGE	2	\$286,274.37	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	11	\$1,333,329.34	0.33%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$134,873.96	0.03%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$80,000.00	0.02%	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$85,500.00	0.02%	0	\$0.00	NA
	INTERLINC MORTGAGE	1	\$144,348.16	0.04%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES	1	\$233,285.00	0.06%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,066.23	0.03%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$95,547.37	0.02%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	1	\$82,690.96	0.02%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	3	\$644,100.00	0.16%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$639,967.67	0.16%	0	\$0.00	NA
	K & B CAPITAL CORP	2	\$496,500.00	0.12%	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO	1	\$204,480.37	0.05%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$372,020.51	0.09%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$123,041.98	0.03%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$176,400.00	0.04%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	486	\$119,235,411.15	29.39%	0	\$0.00	NA
	M&T BANK	2	\$227,550.62	0.06%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$222,488.24	0.05%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$211,850.00	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA
	MECHANICS BANK	3	\$590,126.24	0.15%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$58,900.00	0.01%	0	\$0.00	NA
	METROPOLITAN BANK	5	\$1,303,843.21	0.32%	0	\$0.00	NA
	MILLENNIUM BANK	2	\$536,272.50	0.13%	0	\$0.00	NA
	MONARCH BANK	1	\$227,597.68	0.06%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP	1	\$128,084.91	0.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$181,771.02	0.04%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP INC	1	\$132,905.00	0.03%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$254,686.46	0.06%	0	\$0.00	NA
		3	\$525,950.00	0.13%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC						
	MORTGAGES UNLIMITED INC	2	\$484,232.53	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$268,932.46	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$562,491.41	0.14%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$423,927.95	0.1%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$247,904.48	0.06%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$308,750.00	0.08%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	96	\$17,872,379.80	4.41%	0	\$0.00	NA
	NEW WEST LENDING, INC	1	\$203,737.41	0.05%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,444.74	0.04%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$692,499.69	0.17%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$216,527.24	0.05%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,350.00	0.03%	0	\$0.00	NA
	NTFN, INC	1	\$164,000.00	0.04%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$346,452.17	0.09%	0	\$0.00	NA
	OPEN MORTGAGE LLC	2	\$260,621.69	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$510,280.52	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	0.09%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	\$939,922.00	0.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$197,500.00	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$69,831.43	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$183,672.50	0.05%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	2	\$484,254.94	0.12%	0	\$0.00	NA
	PINNACLE BANK OF SC	2	\$171,592.69	0.04%	0	\$0.00	NA
	PIONEER BANK	1	\$47,440.24	0.01%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,471,097.47	1.84%	0	\$0.00	NA
	POINT BANK	1	\$155,979.02	0.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$406,846.60	0.1%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$216,067.62	0.05%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$153,701.90	0.04%	0	\$0.00	NA

	PREMIER LENDING, LLC	1	\$163,400.00	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$290,673.92	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,750.00	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$697,777.73	0.17%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$175,275.00	0.04%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$134,675.81	0.03%	0	\$0.00	NA	0
	PRIMELENDING	1	\$141,272.04	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$719,465.75	0.18%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	7	\$1,926,288.84	0.47%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$349,500.00	0.09%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$283,109.42	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$237,571.24	0.06%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$159,868.95	0.04%	0	\$0.00	NA	0
	PULASKI BANK	1	\$246,696.30	0.06%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,393.99	0.02%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$224,703.71	0.06%	0	\$0.00	NA	0
	RENASANT BANK	2	\$262,854.02	0.06%	0	\$0.00	NA	0
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$341,080.09	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$166,500.00	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	3	\$798,690.99	0.2%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$350,279.73	0.09%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$156,500.00	0.04%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$97,583.00	0.02%	0	\$0.00	NA	0
	SMI LENDING INC	3	\$852,202.03	0.21%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$66,414.39	0.02%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$415,200.00	0.1%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$147,254.50	0.04%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$533,620.01	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	158	\$41,329,038.18	10.19%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	25	\$6,120,355.30	1.51%	0	\$0.00	NA	0



	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$134,834.01	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$160,988.66	0.04%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE, INC, A SUBSIDIARY OF CHARTER BANK	1	\$55,729.80	0.01%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$84,000.00	0.02%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDAN	2	\$435,550.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$184,789.48	0.05%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$217,725.73	0.05%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$913,844.16	0.23%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$297,874.76	0.07%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$207,214.97	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$285,525.36	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$402,098.92	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$237,106.31	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$237,838.31	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	104	\$18,161,948.40	4.48%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$249,802.82	0.06%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$355,309.98	0.09%	0	\$0.00	NA	0
	UNION BANK	1	\$127,669.83	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$382,720.66	0.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$559,262.56	0.14%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$90,022.45	0.02%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	1	\$130,332.02	0.03%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$54,932.38	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,144.75	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,520.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY	1	\$301,500.00	0.07%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$75,899.92	0.02%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$221,707.66	0.05%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS	2	\$582,530.89	0.14%	0	\$0.00	NA	0

	BAN						
	USAMERIBANK	1	\$184,203.00	0.05%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$186,002.03	0.05%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$129,982.47	0.03%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$124,989.73	0.03%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$126,847.66	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$258,865.53	0.06%	0	\$0.00	NA
	WATSON MORTGAGE CORP	19	\$2,361,697.39	0.58%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC	1	\$72,000.00	0.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$342,476.60	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$111,409.65	0.03%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$80,346.44	0.08%	0	\$0.00	NA
<b>Total</b>		<b>1,821</b>	<b>\$405,697,902.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BE93	1ST ALLIANCE MORTGAGE, LLC	1	\$105,722.98	0.02%	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION	1	\$74,806.76	0.02%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,256.01	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,750.00	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,271,858.99	0.26%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$186,853.39	0.04%	0	\$0.00	NA
	ADVENTAS, INC	1	\$220,000.00	0.05%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$103,150.00	0.02%	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$195,900.00	0.04%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,257.81	0.06%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$607,257.81	0.13%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$99,734.94	0.02%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$440,846.22	0.09%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,400.00	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,000.00	0.06%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$223,421.87	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$183,425.56	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$116,689.88	0.02%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$301,514.45	0.06%	0	\$0.00	NA
		1	\$312,675.00	0.06%	0	\$0.00	NA

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA
	AMERICASH	1	\$417,000.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$599,200.00	0.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$164,800.00	0.03%	0	\$0.00	NA
	AMERIS BANK	2	\$194,515.26	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$885,389.76	0.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000.00	0.08%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$172,800.00	0.04%	0	\$0.00	NA
	BANK OF AMERICA, N.A	144	\$23,346,730.90	4.82%	0	\$0.00	NA
	BANK OF LEXINGTON, INC	1	\$235,000.00	0.05%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$312,550.00	0.06%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$145,607.50	0.03%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$166,862.78	0.03%	0	\$0.00	NA
	BENCHMARK BANK	1	\$151,602.77	0.03%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$124,363.96	0.03%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$421,144.04	0.09%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$388,995.17	0.08%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$234,267.38	0.05%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	17	\$3,622,095.00	0.75%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$289,242.12	0.06%	0	\$0.00	NA
	CALLISTO GROUP INC	1	\$277,000.00	0.06%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$973,459.35	0.2%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$113,458.46	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,004.30	0.08%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$319,998.76	0.07%	0	\$0.00	NA
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA

CASHCALL, INC	5	\$1,326,483.59	0.27%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$127,570.47	0.03%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$306,400.00	0.06%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$91,760.09	0.02%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$142,552.86	0.03%	0	\$0.00	NA	0
CF BANK	1	\$241,616.90	0.05%	0	\$0.00	NA	0
CITIBANK,N.A	142	\$26,086,663.86	5.39%	0	\$0.00	NA	0
CITIZENS BANK	1	\$76,000.00	0.02%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	2	\$184,512.81	0.04%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	5	\$750,228.31	0.15%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	2	\$189,515.01	0.04%	0	\$0.00	NA	0
COLE TAYLOR BANK	5	\$1,007,894.29	0.21%	0	\$0.00	NA	0
COMERICA BANK	1	\$206,252.60	0.04%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$164,369.72	0.03%	0	\$0.00	NA	0
COMPASS BANK	5	\$641,049.95	0.13%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$209,667.76	0.04%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$254,105.29	0.05%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$878,875.00	0.18%	0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,546.73	0.04%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$190,960.00	0.04%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC	1	\$161,600.00	0.03%	0	\$0.00	NA	0
DATCU CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	3	\$242,800.00	0.05%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$105,469.69	0.02%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$139,628.90	0.03%	0	\$0.00	NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$208,000.00	0.04%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$691,250.22	0.14%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$104,000.00	0.02%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$291,950.00	0.06%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$191,697.71	0.04%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$178,000.00	0.04%	0	\$0.00	NA	0

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$171,556.84	0.04%	0	\$0.00	NA	0
ERA HOME LOANS	1	\$149,607.98	0.03%	0	\$0.00	NA	0
EUREKA HOMESTEAD	1	\$262,125.00	0.05%	0	\$0.00	NA	0
EVERBANK	36	\$5,074,210.01	1.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$412,900.62	0.09%	0	\$0.00	NA	0
EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$246,345.28	0.05%	0	\$0.00	NA	0
F&B ACQUISITION GROUP LLC	2	\$403,691.59	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$258,104.25	0.05%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$445,310.52	0.09%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	3	\$774,411.44	0.16%	0	\$0.00	NA	0
FIBRE FEDERAL CREDIT UNION	1	\$67,500.00	0.01%	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$88,000.00	0.02%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	11	\$1,447,040.44	0.3%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$106,250.00	0.02%	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$135,559.72	0.03%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$313,155.86	0.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,700.00	0.04%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,750.00	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$336,000.00	0.07%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE	1	\$191,000.00	0.04%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$396,625.00	0.08%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$244,948.99	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$143,612.87	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$138,187.92	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$1,262,292.82	0.26%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$355,500.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,894.67	0.09%	0	\$0.00	NA	0
FIRST STATE BANK - TX	2	\$403,920.61	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES	1	\$368,829.58	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$132,000.00	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$629,080.98	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$110,800.00	0.02%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	2	\$250,750.00	0.05%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,333,500.00	0.28%	0	\$0.00	NA	0

FREEDOM HOME MORTGAGE CORPORATION	3	\$911,496.20	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$819,357.55	0.17%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$480,625.28	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$109,600.00	0.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$498,674.65	0.1%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$165,809.32	0.03%	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC	1	\$266,242.40	0.06%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$330,200.00	0.07%	0	\$0.00	NA	0
GHM MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,365.02	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$226,750.00	0.05%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$254,533.07	0.05%	0	\$0.00	NA	0
GOOGAIN INC DBA MAXREAL	1	\$182,500.00	0.04%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$267,389.35	0.06%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	146	\$17,980,927.46	3.71%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$121,975.83	0.03%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP INC	1	\$173,000.00	0.04%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$184,542.33	0.04%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$488,701.17	0.1%	0	\$0.00	NA	0
GUARANTEED RATE INC	2	\$426,874.61	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,307,316.82	0.89%	0	\$0.00	NA	0
GVC MORTGAGE INC	1	\$223,915.00	0.05%	0	\$0.00	NA	0
HARPEETH MORTGAGE, LLC	1	\$65,000.00	0.01%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$63,850.00	0.01%	0	\$0.00	NA	0
HOME TRUST BANK	1	\$75,000.00	0.02%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$100,300.00	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$548,895.91	0.11%	0	\$0.00	NA	0
	1	\$311,760.00	0.06%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE						
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$408,000.00	0.08%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$236,870.47	0.05%	0	\$0.00	NA
	HOMESTREET BANK	2	\$385,200.00	0.08%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$948,000.00	0.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$228,188.15	0.05%	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$127,000.00	0.03%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	19	\$3,495,338.59	0.72%	0	\$0.00	NA
	HOWARD BANK	1	\$151,606.77	0.03%	0	\$0.00	NA
	HSBC BANK USA, N.A	5	\$797,482.05	0.16%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$642,101.95	0.13%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$166,557.34	0.03%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$170,400.00	0.04%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$211,945.11	0.04%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	108	\$24,075,650.58	4.97%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$571,594.71	0.12%	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$317,927.81	0.07%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$204,456.61	0.04%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	3	\$459,774.16	0.09%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$524,000.00	0.11%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$372,035.38	0.08%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$74,806.76	0.02%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	44	\$9,316,098.89	1.92%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$417,000.00	0.09%	0	\$0.00	NA
	M&T BANK	12	\$1,657,310.87	0.34%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,000.00	0.02%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	1	\$143,650.00	0.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,931.43	0.04%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,161.10	0.07%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	2	\$738,362.16	0.15%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$468,983.42	0.1%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	1	\$220,000.00	0.05%	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC	2	\$570,647.81	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$181,524.36	0.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$94,242.35	0.02%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$270,406.33	0.06%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$64,656.49	0.01%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$396,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$204,471.82	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$223,389.27	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$309,166.60	0.06%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	\$89,200.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$238,400.00	0.05%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$435,780.00	0.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$6,726,440.43	1.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$306,200.00	0.06%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	11	\$2,036,500.00	0.42%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$415,894.67	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	NTFN, INC	2	\$468,525.00	0.1%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$391,966.48	0.08%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$2,200,125.00	0.45%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$188,313.56	0.04%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$536,000.00	0.11%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,610.03	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,236.60	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$224,702.80	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$98,737.58	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$269,820.00	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,468.04	0.12%	0	\$0.00	NA	0



	PHH MORTGAGE CORPORATION	16	\$2,860,042.48	0.59%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$2,495,880.30	0.52%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	93	\$16,471,656.89	3.4%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$574,169.74	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$109,593.71	0.02%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$328,593.87	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,609,470.00	0.54%	0	\$0.00	NA	0
	QUICKEN LOANS INC	610	\$140,244,964.21	28.98%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$365,555.72	0.08%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$129,400.00	0.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	29	\$4,370,479.10	0.9%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$518,112.01	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$279,278.58	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$294,218.05	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,507,854.04	0.31%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$189,500.00	0.04%	0	\$0.00	NA	0
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$121,600.00	0.03%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$71,200.00	0.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$465,075.36	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$432,754.26	0.09%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$341,080.58	0.07%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$200,800.00	0.04%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$122,234.24	0.03%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$199,469.86	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,250.00	0.03%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$208,140.81	0.04%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$149,513.79	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	16	\$2,390,466.90	0.49%	0	\$0.00	NA	0

	STEARNS LENDING INC	20	\$4,598,072.29	0.95%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$295,175.50	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$652,455.82	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$258,800.00	0.05%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	49	\$7,588,116.26	1.57%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$186,400.00	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$832,910.22	0.17%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$319,139.72	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$673,670.41	0.14%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$241,753.10	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,251.19	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$149,750.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$461,656.67	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$434,294.12	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$367,051.85	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,581.19	0.03%	0	\$0.00	NA	0
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,992.46	0.02%	0	\$0.00	NA	0
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$239,500.00	0.05%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	USNY BANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$108,461.74	0.02%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$201,204.71	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	426	\$88,550,946.90	18.29%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$87,000.00	0.02%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$130,647.82	0.03%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$78,045.51	0.02%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$239,363.84	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$330,500.00	0.07%	0	\$0.00	NA	0
	WOODCO FEDERAL CREDIT UNION	1	\$185,373.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$78,400.00	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$132,750.00	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$109,716.59	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,402.69	0.03%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$32,913.76	0.01%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$347,637.07	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>2,416</b>	<b>\$484,019,844.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BF50	CAPITAL ONE, N.A	2	\$976,153.75	18.61%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$494,500.00	9.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,148,277.25	40.95%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$1,002,841.07	19.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$624,000.00	11.89%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$5,245,772.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BF68	BANK OF AMERICA, N.A	20	\$2,124,444.09	12.32%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$312,239.05	1.81%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$144,189.88	0.84%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$315,100.04	1.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	47	\$7,509,260.16	43.54%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$272,828.83	1.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,366,993.43	13.72%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$602,940.52	3.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$596,345.14	3.46%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$664,868.35	3.86%	0	\$0.00	NA	0
	QUICKEN LOANS INC	8	\$1,079,951.23	6.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$53,882.40	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$101,850.00	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$43,200.00	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$294,800.31	1.71%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$139,436.90	0.81%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$339,730.00	1.97%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,284.23	1.64%	0	\$0.00	NA	0

<b>Total</b>			<b>120</b>	<b>\$17,246,344.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BF76	BANK OF AMERICA, N.A	7	\$669,958.29	7.51%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$147,727.58	1.66%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	\$56,600.00	0.63%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$79,000.00	0.89%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	29	\$3,750,653.10	42.06%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	2	\$250,800.00	2.81%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	6	\$1,104,978.20	12.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$176,630.57	1.98%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$170,926.72	1.92%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	18	\$2,075,222.39	23.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$190,946.54	2.14%	0	\$0.00	NA	0	
	U.S. BANK N.A	3	\$243,319.24	2.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$8,916,762.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BF84	BANK OF AMERICA, N.A	11	\$1,204,176.01	45.51%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,419.39	5.27%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	\$101,866.19	3.85%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	8	\$1,200,350.92	45.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,645,812.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BF92	BANK OF AMERICA, N.A	1	\$465,969.24	8.27%	0	\$0.00	NA	0	
	CITIBANK, N.A	2	\$1,181,000.00	20.96%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	6	\$3,013,800.00	53.49%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	2	\$974,000.00	17.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$5,634,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BFA9	1ST SOURCE BANK	1	\$73,809.33	0.02%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.09%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$249,165.00	0.06%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$781,122.63	0.19%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$110,500.00	0.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,219.33	0.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,214.49	0.05%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$130,650.00	0.03%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$287,400.00	0.07%	0	\$0.00	NA	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$200,190.22	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,700.00	0.02%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$127,171.50	0.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$234,394.52	0.06%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$158,009.04	0.04%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$285,200.00	0.07%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
BANCO POPULAR NORTH AMERICA	2	\$173,723.29	0.04%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	79	\$15,046,781.58	3.59%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
BANKGLOUCESTER	1	\$280,544.14	0.07%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$416,938.28	0.1%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATIO	1	\$369,695.03	0.09%	0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$212,466.67	0.05%	0	\$0.00	NA	0
BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$359,111.45	0.09%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$272,316.44	0.06%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	2	\$531,505.48	0.13%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,500.00	0.04%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$227,229.60	0.05%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	4	\$541,750.00	0.13%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$382,390.13	0.09%	0	\$0.00	NA	0
CASHCALL, INC	1	\$391,000.00	0.09%	0	\$0.00	NA	0
CENDERA FUNDING	1	\$99,600.00	0.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$230,798.00	0.06%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO. INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$175,750.00	0.04%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$167,443.39	0.04%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$308,846.82	0.07%	0	\$0.00	NA	0
	1	\$329,185.50	0.08%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE HOME LOANS						
	CITIBANK,N.A	50	\$9,735,286.31	2.32%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$96,584.75	0.02%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$71,822.28	0.02%	0	\$0.00	NA
	COLE TAYLOR BANK	5	\$985,959.39	0.24%	0	\$0.00	NA
	COMPASS BANK	2	\$367,776.81	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$1,428,901.93	0.34%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$163,853.70	0.04%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,333.97	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$147,280.30	0.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,157.39	0.04%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$175,500.00	0.04%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$783,750.37	0.19%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$137,000.00	0.03%	0	\$0.00	NA
	ERA MORTGAGE	1	\$82,839.65	0.02%	0	\$0.00	NA
	EVERBANK	19	\$2,255,318.51	0.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,402.25	0.06%	0	\$0.00	NA
	FAMILY HOME FINANCE, LLC	1	\$33,500.00	0.01%	0	\$0.00	NA
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$159,599.37	0.04%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	5	\$727,686.67	0.17%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$236,000.00	0.06%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.08%	0	\$0.00	NA
	FIRST COUNTY BANK A CORPORATION	1	\$121,658.30	0.03%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$64,108.13	0.02%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$121,867.57	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$74,812.20	0.02%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,404.83	0.05%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$487,740.09	0.12%	0	\$0.00	NA
	FIRST STATE BANK	1	\$81,794.68	0.02%	0	\$0.00	NA
	FIRSTAR BANK, N.A	1	\$102,542.60	0.02%	0	\$0.00	NA
		3	\$714,622.38	0.17%	0	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$57,600.00	0.01%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$403,971.30	0.1%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$146,621.25	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$83,000.00	0.02%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$158,693.16	0.04%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$296,000.00	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$76,000.00	0.02%	0	\$0.00	NA	0
GOOGAIN INC DBA MAXREAL	1	\$150,000.00	0.04%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	1	\$140,641.86	0.03%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$304,225.30	0.07%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,555.50	0.04%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	738	\$137,936,240.10	32.9%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$781,901.94	0.19%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$121,000.00	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$339,767.00	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$137,000.00	0.03%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$216,200.00	0.05%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$123,000.00	0.03%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	24	\$4,370,174.74	1.04%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$57,500.00	0.01%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$146,621.26	0.03%	0	\$0.00	NA	0
HOWARD BANK	2	\$361,093.58	0.09%	0	\$0.00	NA	0
HSBC BANK USA, N.A	2	\$385,707.48	0.09%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0
ICON MORTGAGE LENDING INC	1	\$78,658.98	0.02%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$299,248.83	0.07%	0	\$0.00	NA	0
INTERBANK	1	\$59,222.02	0.01%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$255,800.00	0.06%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	74	\$14,042,638.49	3.35%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,133.00	0.04%	0	\$0.00	NA	0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$84,803.61	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,681,577.87	0.4%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	22	\$3,014,934.70	0.72%	0	\$0.00	NA	0
	M AND T BANK	1	\$178,101.83	0.04%	0	\$0.00	NA	0
	M&T BANK	1	\$207,471.68	0.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,920.00	0.03%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,098.59	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$313,000.00	0.07%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$179,529.59	0.04%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$479,250.00	0.11%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$462,821.44	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$413,930.76	0.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED	1	\$116,906.55	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$835,862.92	0.2%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$179,555.72	0.04%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$157,610.03	0.04%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$133,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$575,637.05	0.14%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$112,210.15	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$163,350.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC, AN ALABAMA CORPORATION	1	\$111,715.52	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$156,595.49	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,649.46	0.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$276,500.00	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$88,800.00	0.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	155	\$26,836,249.29	6.4%	0	\$0.00	NA	0



	NEW PENN FINANCIAL, LLC	5	\$577,504.06	0.14%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$177,647.63	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$131,136.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$202,776.20	0.05%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,120.15	0.05%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$179,160.00	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$389,600.00	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$103,865.00	0.02%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$300,257.07	0.07%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$172,554.27	0.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$435,043.99	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,874,931.96	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,144,287.42	0.27%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	\$10,480,157.55	2.5%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$547,205.60	0.13%	0	\$0.00	NA	0
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$109,716.59	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC	332	\$57,596,736.42	13.74%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,263,868.62	0.3%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,818,749.17	0.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	5	\$1,269,325.18	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,514.25	0.05%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS INC. A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$114,707.90	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$200,844.51	0.05%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$122,250.00	0.03%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$113,905.00	0.03%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$179,574.58	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$126,672.79	0.03%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$82,000.00	0.02%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$415,955.87	0.1%	0	\$0.00	NA	0

	SOUTHPOINT FINANCIAL SERVICES	2	\$228,822.37	0.05%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$271,328.64	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$1,343,367.45	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$110,119.58	0.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$342,128.78	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$95,659.87	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	19	\$2,251,897.79	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,951.24	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP	1	\$69,522.96	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$135,169.96	0.03%	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$842,928.05	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$78,222.00	0.02%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$169,046.00	0.04%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,800.00	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,126.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	527	\$82,432,450.97	19.66%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$117,600.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$73,500.00	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$170,802.90	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$250,113.09	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$175,147.00	0.04%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$84,581.51	0%	0	\$0.00	NA	0
<b>Total</b>		<b>2,430</b>	<b>\$419,279,078.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BFB7	1ST SOURCE BANK	22	\$3,252,798.26	1.69%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$167,587.73	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$182,760.00	0.09%	0	\$0.00	NA	0

ADK BANCORP, INC	1	\$314,662.64	0.16%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$179,645.11	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,053.82	0.06%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	4	\$1,176,000.00	0.61%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$359,000.00	0.19%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$659,032.72	0.34%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$809,927.98	0.42%	0	\$0.00	NA	0
ATLANTIS MORTGAGE	1	\$75,678.35	0.04%	0	\$0.00	NA	0
AUTO CLUB TRUST, FSB	2	\$219,078.30	0.11%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	3	\$771,230.02	0.4%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	31	\$2,720,183.01	1.41%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,407,410.87	0.73%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$303,750.00	0.16%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$273,847.88	0.14%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$196,590.00	0.1%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$159,329.67	0.08%	0	\$0.00	NA	0
CAROLINA BANK	1	\$325,159.64	0.17%	0	\$0.00	NA	0
CAROLINA PREMIER BANK	1	\$215,095.06	0.11%	0	\$0.00	NA	0
CASHCALL, INC	42	\$11,000,893.92	5.71%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$219,032.18	0.11%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
CERTUSBANK, N.A	1	\$227,907.82	0.12%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	2	\$402,999.89	0.21%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC	3	\$643,101.98	0.33%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	10	\$1,908,700.00	0.99%	0	\$0.00	NA	0
CITIBANK, N.A	161	\$35,974,730.53	18.67%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$184,027.86	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$110,544.32	0.06%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE LLC	1	\$154,344.01	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$244,000.00	0.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	8	\$2,061,816.65	1.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$823,582.49	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$402,862.15	0.21%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$1,101,757.49	0.57%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$470,350.00	0.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	3	\$912,817.36	0.47%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	73	\$9,250,583.29	4.8%	0	\$0.00	NA	0
	EVERBANK	104	\$19,606,604.16	10.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$130,055.00	0.07%	0	\$0.00	NA	0
	EXTRACO BANKS	1	\$125,870.44	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC, AMINNESOTA CORPORATION	1	\$152,783.77	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$106,859.51	0.06%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$83,750.00	0.04%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,800.00	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$666,365.93	0.35%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$768,537.46	0.4%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$241,000.00	0.13%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$228,229.20	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$408,247.21	0.21%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,424,580.26	0.74%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$291,505.27	0.15%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	3	\$742,210.22	0.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,580,834.03	0.82%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$204,141.14	0.11%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$679,000.00	0.35%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$203,353.14	0.11%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$59,301.25	0.03%	0	\$0.00	NA	0
		1	\$386,000.00	0.2%	0	\$0.00	NA	0

HOMESOWNERS FINANCIAL GROUP USA LLA, AN ARIZONA LIMITED LIABILITY COMPANY							
HOMESOWNERS FINANCIAL GROUP USA LLC	2	\$580,094.75	0.3%	0	\$0.00	NA	0
HOMESOWNERS MORTGAGE ENTERPRISES INC	3	\$915,751.52	0.48%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$142,000.00	0.07%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$340,000.00	0.18%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	3	\$400,000.00	0.21%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$1,002,176.17	0.52%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$69,000.00	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	146	\$27,242,836.07	14.14%	0	\$0.00	NA	0
M&T BANK	4	\$598,888.73	0.31%	0	\$0.00	NA	0
MAGNOLIA BANK INCORPORATED	2	\$490,000.00	0.25%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$754,083.59	0.39%	0	\$0.00	NA	0
MENNA COMPANY	1	\$127,500.00	0.07%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$142,000.00	0.07%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$199,170.56	0.1%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$622,434.23	0.32%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$183,951.08	0.1%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	2	\$356,575.00	0.19%	0	\$0.00	NA	0
MK LENDING CORP	1	\$144,000.00	0.07%	0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	7	\$1,438,769.16	0.75%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC	1	\$231,794.51	0.12%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,252.97	0.22%	0	\$0.00	NA	0
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$277,500.00	0.14%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	83	\$18,094,177.35	9.39%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	20	\$3,588,440.00	1.86%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CROPORATION	1	\$127,000.00	0.07%	0	\$0.00	NA	0

	NVR MORTGAGE ,INC	1	\$275,700.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$747,488.00	0.39%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$68,432.09	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$165,600.00	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$196,763.72	0.1%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$435,161.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$93,750.00	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$149,365.18	0.08%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$133,825.43	0.07%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$144,890.42	0.08%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$98,500.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,933.32	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORTATION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$139,900.00	0.07%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$731,577.41	0.38%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATON	1	\$331,150.00	0.17%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$337,500.00	0.18%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$195,593.73	0.1%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$149,365.18	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$139,656.44	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	23	\$3,989,254.00	2.07%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$423,281.49	0.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$206,000.00	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$259,926.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,800.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,435,309.86	0.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY	1	\$278,000.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$405,038.22	0.21%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	8	\$2,058,249.84	1.07%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	9	\$1,382,702.06	0.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$145,282.53	0.08%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	6	\$1,434,012.35	0.74%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$100,966.51	0.05%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$185,220.75	0.1%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$374,424.73	0.19%	0	\$0.00	NA	0
	USAMERIBANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$115,700.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK	1	\$246,400.00	0.13%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$263,878.48	0.14%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$136,232.66	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$1,575,736.66	0.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$133,100.00	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$387,960.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$338,888.36	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$395,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>974</b>	<b>\$192,680,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BFC5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$160,650.00	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$104,700.00	0.05%	0	\$0.00	NA	0
	ALLIANCE BANK - COR	1	\$115,191.26	0.06%	0	\$0.00	NA	0
	ALPINE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$173,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORP	1	\$159,877.52	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$258,368.95	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$159,892.14	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$49,060.08	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$299,411.68	0.15%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$87,500.00	0.04%	0	\$0.00	NA	0

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,931.12	0.11%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$229,000.00	0.11%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$213,600.00	0.1%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$62,125.94	0.03%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$163,500.00	0.08%	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$209,500.00	0.1%	0	\$0.00	NA
	BANK OF AMERICA, N.A	196	\$16,887,144.79	8.3%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$167,596.42	0.08%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	\$411,000.00	0.2%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	4	\$440,700.00	0.22%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$99,302.81	0.05%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$218,476.18	0.11%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$69,511.97	0.03%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$84,000.00	0.04%	0	\$0.00	NA
	CASHCALL, INC	4	\$782,338.14	0.38%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$94,668.11	0.05%	0	\$0.00	NA
	CHOICEONE BANK	2	\$223,036.62	0.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$106,573.37	0.05%	0	\$0.00	NA
	CITIBANK, N.A	153	\$15,864,743.85	7.79%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$72,341.66	0.04%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$85,928.27	0.04%	0	\$0.00	NA
	COLE TAYLOR BANK	17	\$2,209,417.35	1.09%	0	\$0.00	NA
	COMERICA BANK	3	\$326,780.21	0.16%	0	\$0.00	NA
	COMPASS BANK	13	\$1,319,995.77	0.65%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$51,000.00	0.03%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$329,998.35	0.16%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$265,929.84	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$99,311.88	0.05%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$52,282.93	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$341,169.33	0.17%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,399.09	0.09%	0	\$0.00	NA



E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$275,000.00	0.14%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	10	\$640,789.83	0.31%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$29,792.20	0.01%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	2	\$307,190.50	0.15%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,307.36	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$95,800.00	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$104,764.46	0.05%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$76,473.63	0.04%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,852.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$50,514.44	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$511,108.08	0.25%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$47,200.00	0.02%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$534,500.00	0.26%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$744,693.23	0.37%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$31,631.24	0.02%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,493.92	0.07%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	8	\$690,372.39	0.34%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$174,473.68	0.09%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$215,506.80	0.11%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC	1	\$115,869.84	0.06%	0	\$0.00	NA	0
HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$69,318.32	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$100,000.00	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,302.81	0.05%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$117,000.00	0.06%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	8	\$1,081,568.29	0.53%	0	\$0.00	NA	0

	HSBC BANK USA, N.A	3	\$219,022.29	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$355,900.00	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$141,016.45	0.07%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$148,954.21	0.07%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	107	\$15,666,667.70	7.7%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$68,736.85	0.03%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$106,418.14	0.05%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,134.19	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$69,511.97	0.03%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,718.87	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$167,589.09	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	13	\$1,578,094.20	0.78%	0	\$0.00	NA	0
	M&T BANK	22	\$2,066,518.87	1.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$102,547.73	0.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$300,887.51	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$547,309.89	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$198,605.61	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$288,990.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$4,432,292.43	2.18%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$200,700.00	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$237,918.46	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,788.00	0.07%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$124,128.51	0.06%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$333,000.00	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$125,239.12	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,351.17	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$156,429.83	0.08%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$250,254.54	0.12%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,184.65	0.06%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$291,800.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$41,309.96	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,954.21	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$414,092.70	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,653.67	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,698,859.38	0.83%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$145,237.01	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$632,675.25	0.31%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$4,150,653.13	2.04%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE, A TEXAS LLC	1	\$92,625.00	0.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$673,389.11	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$341,875.12	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$706,415.40	0.35%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC	426	\$60,916,176.87	29.93%	0	\$0.00	NA	0
	RBS CITIZENS, NA	14	\$1,341,605.35	0.66%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$326,236.36	0.16%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,118.07	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$218,031.33	0.11%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$362,455.25	0.18%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$96,669.00	0.05%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$75,867.34	0.04%	0	\$0.00	NA	0
		1	\$53,000.00	0.03%	0	\$0.00	NA	0

	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC						
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$119,163.37	0.06%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	8	\$768,632.53	0.38%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$931,767.68	0.46%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$455,526.40	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$167,730.13	0.08%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	28	\$2,091,661.97	1.03%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$121,000.00	0.06%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$50,000.00	0.02%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$52,500.00	0.03%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,207,738.75	0.59%	0	\$0.00	NA
	THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$85,425.00	0.04%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.08%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$69,515.15	0.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$161,436.03	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$67,500.00	0.03%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$79,453.11	0.04%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$429,800.00	0.21%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$137,037.37	0.07%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA
	VINTAGE LENDING	1	\$127,000.00	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	362	\$41,535,121.76	20.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$29,794.91	0.01%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$149,151.59	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$61,000.00	0.01%	0	\$0.00	NA
<b>Total</b>		<b>1,692</b>	<b>\$203,561,544.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31418BFE1	1ST SOURCE BANK	2	\$138,340.00	0.39%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$109,964.98	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$223,500.00	0.63%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	55	\$10,849,459.31	30.71%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$91,728.45	0.26%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$139,680.09	0.4%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$121,400.00	0.34%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	43	\$4,688,109.31	13.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$247,919.01	0.7%	0	\$0.00	NA	0
	EVERBANK	47	\$4,835,674.84	13.69%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$436,600.00	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$955,662.37	2.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$307,425.00	0.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,500.00	0.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$250,304.88	0.71%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,306.50	0.5%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$23,641.45	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,635.74	0.4%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$171,806.18	0.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,310,411.23	3.71%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	22	\$4,452,168.51	12.6%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	1	\$148,773.61	0.42%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$125,786.77	0.36%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$88,400.00	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$42,204.56	0.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	14	\$1,340,653.00	3.79%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$243,316.87	0.69%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$53,900.00	0.15%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,261,050.00	3.57%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$475,230.54	1.35%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$276,349.00	0.78%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$132,800.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,600.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$50,000.00	0.14%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	5	\$248,950.00	0.7%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$185,463.29	0.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$226,681.51	0.64%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$255,797.00	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$65,000.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$35,332,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BFF8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$589,240.54	0.29%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$490,810.76	0.24%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,604,441.73	1.29%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	2	\$1,178,498.09	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$1,212,929.14	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$472,181.18	0.23%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$622,500.00	0.31%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$527,000.00	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$503,189.10	0.25%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$479,595.84	0.24%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$488,000.00	0.24%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$912,810.82	0.45%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$515,335.79	0.26%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$545,522.80	0.27%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$1,621,500.00	0.8%	0	\$0.00	NA	0
	CITIBANK,N.A	11	\$5,418,770.14	2.68%	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$4,368,045.92	2.16%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$1,064,200.00	0.53%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$506,000.00	0.25%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$428,000.00	0.21%	0	\$0.00	NA	0
	EVERBANK	30	\$15,723,289.94	7.78%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC. - COR	1	\$500,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$598,452.34	0.3%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,125,000.00	0.56%	0	\$0.00	NA	0

GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$1,122,568.75	0.56%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$524,658.18	0.26%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC. - COR	1	\$610,568.33	0.3%	0	\$0.00	NA	0
GOOGAIN INC DBA MAXREAL	2	\$1,185,648.03	0.59%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$1,103,577.61	0.55%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	3	\$1,354,766.83	0.67%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,284,752.61	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$935,605.62	0.46%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$504,000.00	0.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,913,500.00	0.95%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$538,000.00	0.27%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,425,399.00	0.71%	0	\$0.00	NA	0
HOMESTREET BANK	10	\$4,640,942.46	2.3%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$6,456,824.62	3.2%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$475,373.18	0.24%	0	\$0.00	NA	0
JMAC LENDING, INC	5	\$2,656,247.82	1.32%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	3	\$1,663,367.84	0.82%	0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$607,500.00	0.3%	0	\$0.00	NA	0
LA PAZ MORTGAGE, INC - COR	1	\$603,000.00	0.3%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$469,395.00	0.23%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.31%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$1,148,694.84	0.57%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,134,750.00	0.56%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$550,773.76	0.27%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$428,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$505,363.38	0.25%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$473,525.52	0.23%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$570,000.00	0.28%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	4	\$2,090,984.01	1.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$462,830.15	0.23%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$431,443.92	0.21%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	13	\$6,735,000.65	3.33%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	14	\$7,584,962.01	3.76%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	5	\$2,494,907.08	1.24%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC - COR	1	\$447,410.05	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$440,386.87	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$2,209,607.93	1.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$3,597,243.07	1.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	23	\$11,465,842.07	5.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$546,000.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$509,358.35	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$3,683,846.24	1.82%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,181,924.88	1.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$19,818,842.00	9.81%	0	\$0.00	NA	0
	QUICKEN LOANS INC	38	\$19,750,576.41	9.78%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$590,507.42	0.29%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$470,350.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,677,318.84	4.3%	0	\$0.00	NA	0
	STEARNS LENDING INC	48	\$25,516,236.72	12.63%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$1,522,000.00	0.75%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$1,374,566.59	0.68%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$500,000.00	0.25%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$869,226.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$201,978,183.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BFG6	BANK OF AMERICA, N.A	29	\$4,132,500.76	3.53%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$96,388.00	0.08%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$87,950.00	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$361,000.00	0.31%	0	\$0.00	NA	0
	EVERBANK	10	\$1,705,299.57	1.46%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$85,324.71	0.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	306	\$56,619,576.16	48.42%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	31	\$7,535,917.67	6.44%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$532,691.37	0.46%	0	\$0.00	NA	0



	JPMORGAN CHASE BANK, N.A	5	\$1,323,599.54	1.13%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$142,033.05	0.12%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$143,830.94	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	12	\$2,790,883.66	2.39%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,205,150.00	1.03%	0	\$0.00	NA	0
	MILEND INC, A GEORGIA CORPORATION	1	\$123,857.77	0.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	104	\$18,586,194.35	15.89%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$630,120.90	0.54%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$91,395.04	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$645,849.36	0.55%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,078,029.88	0.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC	106	\$17,137,107.81	14.65%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$552,321.33	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$638,302.60	0.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$415,972.44	0.36%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$209,340.93	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>655</b>	<b>\$116,940,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BFH4	BANK OF AMERICA, N.A	13	\$1,607,968.29	2.41%	0	\$0.00	NA	0
	BLG HOLDINGS INC	1	\$246,635.31	0.37%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	3	\$697,803.14	1.05%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$396,725.00	0.59%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$367,000.00	0.55%	0	\$0.00	NA	0
	CENTERBANK	1	\$153,770.15	0.23%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$181,776.22	0.27%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$524,332.49	0.79%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$329,132.12	0.49%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$209,741.79	0.31%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$262,800.00	0.39%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$204,000.00	0.31%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$94,961.62	0.14%	0	\$0.00	NA	0
	EVERBANK	12	\$1,856,077.56	2.78%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$222,679.05	0.33%	0	\$0.00	NA	0
	FFSI, A CORPORATION	1	\$89,389.95	0.13%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$671,751.24	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$642,798.53	0.96%	0	\$0.00	NA	0

FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$76,076.55	0.11%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,500.00	0.38%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	17	\$2,785,248.69	4.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$818,834.62	1.23%	0	\$0.00	NA	0
HOMeward RESIDENTIAL INC	12	\$2,436,461.90	3.65%	0	\$0.00	NA	0
HSBC BANK USA, N.A	3	\$365,499.40	0.55%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$199,000.00	0.3%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$149,283.21	0.22%	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC	1	\$316,110.84	0.47%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$255,000.00	0.38%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	9	\$2,186,002.35	3.27%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$310,617.60	0.47%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	\$238,892.71	0.36%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$322,735.60	0.48%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	48	\$9,704,520.78	14.54%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	11	\$2,217,109.00	3.32%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$174,561.82	0.26%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,797.21	0.28%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$122,354.11	0.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	11	\$1,795,999.85	2.69%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,603,857.77	2.4%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$116,914.66	0.18%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC. - CORR ONLY	1	\$286,946.74	0.43%	0	\$0.00	NA	0
QUICKEN LOANS INC	95	\$18,831,927.09	28.21%	0	\$0.00	NA	0
RBS CITIZENS, NA	8	\$1,329,883.99	1.99%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$512,965.50	0.77%	0	\$0.00	NA	0
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$195,456.54	0.29%	0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$163,000.00	0.24%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	3	\$561,000.00	0.84%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$145,316.94	0.22%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	33	\$5,253,840.88	7.87%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$287,557.88	0.43%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	3	\$257,682.11	0.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$174,380.33	0.26%	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$1,863,652.17	2.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$362,937.00	0.54%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$138,794.00	0.21%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$213,824.41	0.32%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$112,185.41	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$502,270.69	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$66,748,342.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BFJ0	ADMIRALS BANK	1	\$261,662.74	1.48%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	8	\$1,012,334.46	5.74%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$163,400.00	0.93%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$307,500.00	1.74%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$184,150.00	1.04%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,128.57	1.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$826,128.84	4.69%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$162,202.91	0.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$372,903.83	2.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$374,147.12	2.12%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$278,303.42	1.58%	0	\$0.00	NA	0
	K & B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$330,000.00	1.87%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$149,804.71	0.85%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	7	\$1,111,050.00	6.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,580,345.29	14.64%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$1,314,200.00	7.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,040,738.49	11.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$267,600.00	1.52%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$334,807.33	1.9%	0	\$0.00	NA	0
	QUICKEN LOANS INC	15	\$2,358,073.95	13.38%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$120,053.76	0.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$1,680,254.44	9.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$108,520.81	0.62%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$180,779.85	1.03%	0	\$0.00	NA	0
	U.S. BANK N.A	8	\$925,756.31	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$17,629,846.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418BFK7	1ST CONSTITUTION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$102,100.00	0.04%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$649,693.21	0.27%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,489.83	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$140,296.00	0.06%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$106,196.77	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$397,156.12	0.16%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$598,994.53	0.25%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$128,088.80	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$409,817.86	0.17%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$154,890.88	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,732.52	0.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$164,804.36	0.07%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$413,996.49	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$175,328.01	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,500.00	0.12%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$226,896.47	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$293,925.00	0.12%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$145,500.00	0.06%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$52,623.19	0.02%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$379,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	3	\$760,559.47	0.31%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	36	\$4,031,519.77	1.66%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$58,128.85	0.02%	0	\$0.00	NA	0

	BANK OF ANN ARBOR	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$104,253.48	0.04%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,262.99	0.16%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$372,333.85	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$91,189.39	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,400.00	0.04%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$288,868.13	0.12%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$140,851.19	0.06%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$186,680.68	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$846,000.00	0.35%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	25	\$2,805,210.16	1.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$663,202.86	0.27%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$347,417.76	0.14%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$121,500.00	0.05%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$509,596.12	0.21%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	16	\$2,360,060.00	0.97%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,969.53	0.06%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$42,168.33	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	11	\$1,518,918.88	0.63%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$58,500.00	0.02%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$525,126.54	0.22%	0	\$0.00	NA	0
	CASHCALL, INC	13	\$3,813,850.07	1.57%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,799.20	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$130,000.00	0.05%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$537,539.52	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$289,355.06	0.12%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$392,370.45	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$369,091.55	0.15%	0	\$0.00	NA	0
	CITIBANK,N.A	96	\$12,929,061.56	5.32%	0	\$0.00	NA	0
		1	\$73,371.17	0.03%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MORTGAGE						
	CITY BANK DBA CITY BANK MTG	1	\$387,209.13	0.16%	0	\$0.00	NA
	CITY BANK DBA CITY BCITY BANK	1	\$84,391.73	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$294,300.00	0.12%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$163,719.67	0.07%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$54,112.52	0.02%	0	\$0.00	NA
	COMERICA BANK	2	\$211,088.22	0.09%	0	\$0.00	NA
	COMMERCE BANK	2	\$169,645.51	0.07%	0	\$0.00	NA
	COMMERCE NATIONAL BANK AND TRUST	1	\$404,000.00	0.17%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$363,800.00	0.15%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$613,200.00	0.25%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$77,500.00	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	2	\$463,412.44	0.19%	0	\$0.00	NA
	COMPASS BANK	6	\$806,052.07	0.33%	0	\$0.00	NA
	CORNERSTONE BANK (KS)	1	\$148,926.03	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$131,632.00	0.05%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$729,345.00	0.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$249,000.00	0.1%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$50,000.00	0.02%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,000.00	0.04%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$155,692.44	0.06%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$408,000.00	0.17%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$195,769.53	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$74,470.24	0.03%	0	\$0.00	NA
	DATA MORTGAGE INC	1	\$163,842.09	0.07%	0	\$0.00	NA
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$38,300.00	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$117,763.00	0.05%	0	\$0.00	NA
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,707.02	0.05%	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$402,120.57	0.17%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$1,150,119.63	0.47%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$165,000.00	0.07%	0	\$0.00	NA

	EQUITY RESOURCES, INC	1	\$182,647.02	0.08%	0	\$0.00	NA	0
	EVERBANK	19	\$2,068,471.93	0.85%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$218,435.86	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,210.00	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$253,200.00	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	3	\$717,408.51	0.3%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$501,600.00	0.21%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$148,919.61	0.06%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$307,795.99	0.13%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	21	\$1,705,624.12	0.7%	0	\$0.00	NA	0
	FIRST BANK	2	\$502,399.08	0.21%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$78,860.96	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$327,667.68	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA	1	\$109,707.14	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$85,978.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$168,783.47	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$712,739.00	0.29%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$270,078.71	0.11%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$2,084,305.81	0.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$187,920.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	21	\$3,690,760.00	1.52%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$834,429.34	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$980,705.00	0.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	3	\$754,791.62	0.31%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$119,152.37	0.05%	0	\$0.00	NA	0
		2	\$278,605.02	0.11%	0	\$0.00	NA	0

	GUARANTEED RATE INC., A DELAWARE CORPORATION						
	GUARANTEED RATE, INC	1	\$256,073.50	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,303,686.82	0.95%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$99,279.73	0.04%	0	\$0.00	NA
	HANCOCK BANK	2	\$180,136.83	0.07%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS	1	\$129,081.73	0.05%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	5	\$1,392,673.23	0.57%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$191,691.76	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$109,000.00	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$75,100.00	0.03%	0	\$0.00	NA
	HOMESTREET BANK	2	\$229,000.00	0.09%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$823,263.64	0.34%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$68,413.32	0.03%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$455,845.90	0.19%	0	\$0.00	NA
	HOWARD BANK	1	\$140,000.00	0.06%	0	\$0.00	NA
	HPI FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$228,201.39	0.09%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,000.00	0.02%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	15	\$3,141,600.00	1.29%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$288,000.00	0.12%	0	\$0.00	NA
	IVY MORTGAGE, INCW., A MARYLAND CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	1	\$353,500.00	0.15%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$237,000.00	0.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	40	\$7,896,244.84	3.25%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$99,284.39	0.04%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$57,700.00	0.02%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$511,356.01	0.21%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$219,935.42	0.09%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$159,175.07	0.07%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	18	\$3,254,220.00	1.34%	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$122,000.00	0.05%	0	\$0.00	NA
	M AND T BANK	1	\$247,500.00	0.1%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$68,000.00	0.03%	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$112,000.00	0.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$354,046.42	0.15%	0	\$0.00	NA



MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$202,740.00	0.08%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC	2	\$406,000.00	0.17%	0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$42,696.26	0.02%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST C	1	\$158,862.45	0.07%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$190,643.79	0.08%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$34,000.00	0.01%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$563,556.12	0.23%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	3	\$279,277.14	0.11%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$55,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	5	\$1,088,398.55	0.45%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$114,150.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES C	1	\$115,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$448,926.59	0.18%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$69,508.77	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III, L.L.C	3	\$310,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$53,621.05	0.02%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	9	\$1,719,174.46	0.71%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$87,400.00	0.04%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$333,611.14	0.14%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	12	\$2,288,448.64	0.94%	0	\$0.00	NA	0
NORTH STATE BANK MORTGAGE	1	\$277,996.30	0.11%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	1	\$385,000.00	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	2	\$253,187.02	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$218,452.45	0.09%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,000.00	0.08%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	2	\$385,642.21	0.16%	0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$135,000.00	0.06%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$77,000.00	0.03%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$166,000.00	0.07%	0	\$0.00	NA	0
OLD LINE BANK	1	\$84,403.50	0.03%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$187,750.00	0.08%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	2	\$179,320.60	0.07%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$367,984.76	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$154,905.25	0.06%	0	\$0.00	NA	0
	1	\$84,000.00	0.03%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
	PHH MORTGAGE CORPORATION	3	\$532,364.31	0.22%	0	\$0.00	NA
	PINNACLE BANK	1	\$153,253.23	0.06%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$157,000.00	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,000.00	0.05%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$139,000.00	0.06%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$487,200.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$454,626.03	0.19%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,205,900.73	1.32%	0	\$0.00	NA
	PREFERRED FINANCIAL SERVICES, INC/4TH PARTY/CAROLINA BANK	1	\$119,152.37	0.05%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,969.55	0.07%	0	\$0.00	NA
	PREMIER LENDING INC	1	\$375,329.97	0.15%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$161,832.95	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,398,688.24	0.99%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$219,914.93	0.09%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$683,950.00	0.28%	0	\$0.00	NA
	PROSPERITY BANK	1	\$111,710.52	0.05%	0	\$0.00	NA
	PULASKI BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
	QUICKEN LOANS INC	299	\$62,615,973.57	25.77%	0	\$0.00	NA
	R BANK	1	\$221,414.53	0.09%	0	\$0.00	NA
	RBS CITIZENS, NA	9	\$1,059,305.62	0.44%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$50,500.00	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$263,128.16	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$306,808.87	0.13%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$227,000.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$303,000.00	0.12%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	32	\$6,089,905.94	2.51%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$68,190.00	0.03%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,435.07	0.09%	0	\$0.00	NA
	RSNB BANK, A CORPORATION	2	\$218,000.00	0.09%	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$650,152.11	0.27%	0	\$0.00	NA
	SARBOARD FINANCIAL MANAGEMENT	1	\$82,000.00	0.03%	0	\$0.00	NA

	SCOTT CREDIT UNION	2	\$211,359.28	0.09%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$381,287.59	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	7	\$959,802.38	0.4%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$248,222.57	0.1%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$252,324.58	0.1%	0	\$0.00	NA	0
	SKAGIT BANK	2	\$119,144.31	0.05%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$148,926.59	0.06%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$297,867.09	0.12%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$79,920.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE	1	\$357,422.47	0.15%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$188,900.00	0.08%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	STEARNS LENDING INC	17	\$3,228,857.26	1.33%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$123,917.05	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$2,567,971.00	1.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$123,500.00	0.05%	0	\$0.00	NA	0
	SUN HOME LOANS, INC	1	\$99,289.03	0.04%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$189,636.71	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$407,800.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$132,054.40	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	80	\$10,551,010.83	4.34%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$312,086.58	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$49,649.11	0.02%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$99,284.02	0.04%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$373,580.22	0.15%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	2	\$170,424.65	0.07%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$52,000.00	0.02%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$158,245.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$236,967.29	0.1%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$281,484.39	0.12%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$343,559.30	0.14%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$372,710.98	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$98,173.62	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$64,536.43	0.03%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$5,828,664.45	2.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK	2	\$467,350.00	0.19%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$135,020.44	0.06%	0	\$0.00	NA	0
	VECTRA BANK	1	\$132,805.25	0.05%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$246,259.63	0.1%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$162,826.40	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	94	\$16,584,071.46	6.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$514,000.00	0.21%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$139,004.64	0.06%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	\$333,495.89	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$549,382.50	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$649,614.00	0.27%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$83,803.83	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,404</b>	<b>\$242,980,388.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BFL5	BANK OF AMERICA, N.A	1	\$511,294.59	0.49%	0	\$0.00	NA	0
	CASHCALL, INC	14	\$7,507,700.00	7.22%	0	\$0.00	NA	0
	CITIBANK, N.A	6	\$3,334,831.99	3.21%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$1,442,860.00	1.39%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$531,000.00	0.51%	0	\$0.00	NA	0

	ELINK MORTGAGE LLC	1	\$505,318.41	0.49%	0	\$0.00	NA	0
	EVERBANK	17	\$9,057,316.05	8.71%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.6%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,799,925.19	1.73%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$538,000.00	0.52%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	2	\$1,108,833.18	1.07%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$527,000.00	0.51%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	22	\$11,504,960.05	11.06%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$570,680.25	0.55%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$459,000.00	0.44%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	17	\$9,593,519.28	9.23%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$625,500.00	0.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$624,657.44	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$1,016,500.00	0.98%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$21,379,550.00	20.56%	0	\$0.00	NA	0
	QUICKEN LOANS INC	32	\$17,701,844.01	17.02%	0	\$0.00	NA	0
	STEARNS LENDING INC	22	\$11,395,100.00	10.96%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$1,620,500.00	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$103,981,390.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BFM3	1ST ALLIANCE MORTGAGE, LLC	1	\$149,823.90	0.32%	0	\$0.00	NA	0
	1ST SOURCE BANK	6	\$798,624.97	1.7%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$168,059.78	0.36%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$175,298.70	0.37%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$506,757.84	1.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$225,341.23	0.48%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$175,900.00	0.37%	0	\$0.00	NA	0
	CITIZENS BANK, A CORPORATION	1	\$107,622.07	0.23%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$121,953.28	0.26%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$321,794.47	0.68%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$356,159.95	0.76%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	34	\$4,615,021.86	9.82%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$198,075.00	0.42%	0	\$0.00	NA	0
	EVERBANK	16	\$4,046,720.05	8.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$215,952.02	0.46%	0	\$0.00	NA	0

	CORPORATION						
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$665,042.44	1.42%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$180,350.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$215,130.69	0.46%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA, CORPORATION	1	\$54,870.58	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$915,722.01	1.95%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$376,514.83	0.8%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$381,600.00	0.81%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$406,463.35	0.87%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$89,069.09	0.19%	0	\$0.00	NA
	GOTMORTGAGE.COM	2	\$310,254.05	0.66%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$100,500.00	0.21%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$67,839.99	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$832,322.70	1.77%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$443,227.00	0.94%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$213,853.78	0.46%	0	\$0.00	NA
	HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$140,650.00	0.3%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST.LOUIS, INC	1	\$74,162.83	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$78,008.10	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$35,915.28	0.08%	0	\$0.00	NA
	INSIGHT BANK	1	\$104,982.23	0.22%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	2	\$308,675.00	0.66%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$1,416,180.53	3.01%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,881.42	0.21%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$131,250.00	0.28%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$175,355.24	0.37%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	8	\$2,482,519.07	5.28%	0	\$0.00	NA
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$208,554.86	0.44%	0	\$0.00	NA
	MCM HOLDINGS INC	1	\$153,931.09	0.33%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$49,600.00	0.11%	0	\$0.00	NA
	MONARCH BANK	1	\$143,661.16	0.31%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP INC	1	\$116,143.48	0.25%	0	\$0.00	NA

	MORTGAGE PRODUCERS INC	1	\$149,625.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$487,500.00	1.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	\$1,662,197.29	3.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$416,510.43	0.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$244,608.00	0.52%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$794,128.20	1.69%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$292,287.36	0.62%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$310,045.39	0.66%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$295,560.59	0.63%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$478,937.04	1.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$294,590.15	0.63%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$877,950.25	1.87%	0	\$0.00	NA	0
	PULASKI BANK	1	\$142,835.98	0.3%	0	\$0.00	NA	0
	RMS-ASSOCIATES	1	\$97,138.89	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,406.11	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,124.12	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$321,500.00	0.68%	0	\$0.00	NA	0
	STEARNS LENDING INC	29	\$7,349,779.90	15.64%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,675.05	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	32	\$6,066,098.66	12.91%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$208,791.64	0.44%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION	1	\$320,257.23	0.68%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$78,705.31	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$277,089.43	0.59%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$60,759.99	0.13%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	1	\$111,025.45	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,816.08	0.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$350,844.84	0.75%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A	8	\$662,367.77	1.41%	0	\$0.00	NA	0
		1	\$32,200.00	0.07%	0	\$0.00	NA	0

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION						
	UNION SAVINGS BANK	1	\$67,438.87	0.14%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$95,887.29	0.2%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$129,295.03	0.28%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$143,136.48	0.3%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,163.79	0.45%	0	\$0.00	NA
	Unavailable	1	\$121,600.00	0.27%	0	\$0.00	NA
<b>Total</b>		<b>279</b>	<b>\$46,984,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BFN1	ACCUNET MORTGAGE LLC	1	\$51,000.00	0.08%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$46,678.71	0.07%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	3	\$238,000.00	0.36%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$43,607.72	0.07%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$74,400.00	0.11%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA
	BANK OF AMERICA, N.A	33	\$3,016,708.72	4.62%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$44,321.94	0.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$294,038.62	0.45%	0	\$0.00	NA
	CITIBANK, N.A	22	\$1,525,212.23	2.34%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$61,600.00	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$33,290.84	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$194,686.39	0.3%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,579.15	0.32%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$116,811.83	0.18%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$115,100.00	0.18%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,141.77	0.3%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	193	\$15,955,438.85	24.44%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$216,183.97	0.33%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$57,216.51	0.09%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	6	\$696,215.63	1.07%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	1	\$295,918.51	0.45%	0	\$0.00	NA



JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$101,000.00	0.15%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	31	\$2,269,220.29	3.48%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$240,037.17	0.37%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$196,514.25	0.3%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.34%	0	\$0.00	NA	0
M&T BANK	4	\$300,662.34	0.46%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC	1	\$223,461.89	0.34%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$39,637.85	0.06%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC	1	\$53,633.28	0.08%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	20	\$1,729,085.64	2.65%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$122,500.00	0.19%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$290,538.41	0.44%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$210,500.00	0.32%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,696.09	0.29%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$79,400.00	0.12%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$87,500.00	0.13%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$670,098.28	1.03%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$255,311.84	0.39%	0	\$0.00	NA	0
QUICKEN LOANS INC	282	\$26,087,385.95	39.95%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,350.00	0.14%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$201,000.00	0.31%	0	\$0.00	NA	0
RITE LEND INC	1	\$64,059.07	0.1%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	23	\$1,379,952.72	2.11%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$323,000.00	0.49%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$67,200.00	0.1%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$130,453.75	0.2%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$222,200.00	0.34%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$542,910.02	0.83%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$126,100.00	0.19%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	7	\$453,052.59	0.69%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$365,625.25	0.56%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORPORATION	1	\$35,755.52	0.05%	0	\$0.00	NA	0
UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$41,026.85	0.06%	0	\$0.00	NA	0

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	VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	37	\$4,298,711.58	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>728</b>	<b>\$65,295,482.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BFP6	GREEN TREE SERVICING LLC	24	\$3,733,492.75	58.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$250,565.05	3.91%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,108,064.09	32.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$155,920.10	2.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$165,500.00	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,413,541.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BFQ4	BANK OF AMERICA, N.A	27	\$3,965,610.41	7.76%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$212,284.76	0.42%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$156,927.62	0.31%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$207,375.60	0.41%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$576,865.79	1.13%	0	\$0.00	NA	0
	EVERBANK	6	\$1,105,313.78	2.16%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$152,600.00	0.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	119	\$21,546,842.52	42.15%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	16	\$3,354,328.00	6.56%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST	1	\$128,800.00	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$444,941.62	0.87%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$819,604.85	1.6%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$520,450.00	1.02%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$282,041.90	0.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$4,995,778.55	9.77%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$528,274.66	1.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$810,901.41	1.59%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,629,364.95	3.19%	0	\$0.00	NA	0
	QUICKEN LOANS INC	44	\$6,946,358.03	13.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$2,015,446.92	3.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$53,040.49	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$667,105.95	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$51,120,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BFR2	COLDWELL BANKER HOME LOANS	1	\$171,615.46	1.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$84,506.42	0.69%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	60	\$9,725,346.69	79.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,457,343.86	11.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$121,384.21	0.99%	0	\$0.00	NA	0
	QUICKEN LOANS INC	7	\$575,489.72	4.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$78,100.00	0.64%	0	\$0.00	NA	0

<b>Total</b>			<b>84</b>	<b>\$12,213,786.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BFS0	ANGEL OAK FUNDING,LLC, A LIMITED LIABILT Y COMPANY	1	\$76,956.00	0.69%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	33	\$5,012,851.99	44.68%	0	\$0.00	NA	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$222,938.86	1.99%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	7	\$1,014,441.43	9.04%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	1	\$92,871.71	0.83%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	1	\$131,754.99	1.17%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	\$134,856.12	1.2%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	15	\$2,414,138.35	21.52%	0	\$0.00	NA	0	
	PINNALCE BANK	1	\$59,719.85	0.53%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$219,781.04	1.96%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$137,013.64	1.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	18	\$1,701,112.20	15.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$11,218,436.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BFT8	CAPITAL ONE, N.A	2	\$393,947.24	14.55%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	3	\$736,250.00	27.19%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	9	\$1,472,325.72	54.37%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$105,557.94	3.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,708,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BFU5	C&R MORTGAGE CORPORATION	1	\$62,927.74	0.89%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	4	\$227,816.37	3.24%	0	\$0.00	NA	0	
	COMPASS BANK	3	\$437,007.31	6.21%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NA, CORPORATION	1	\$34,126.71	0.48%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	5	\$650,684.85	9.25%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$54,087.89	0.77%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$667,516.22	9.48%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$84,599.00	1.2%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	3	\$525,000.00	7.46%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	6	\$973,084.12	13.83%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$56,700.00	0.81%	0	\$0.00	NA	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,863.05	1.94%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$416,860.00	5.92%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	4	\$659,920.00	9.38%	0	\$0.00	NA	0	

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,709.27	1.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$139,685.55	1.98%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$174,888.13	2.49%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$135,048.50	1.92%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$686,483.56	9.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$435,801.84	6.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$402,864.12	5.73%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,037,674.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BFV3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$130,420.83	1.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$497,193.29	4.2%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$414,800.00	3.51%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$517,344.42	4.37%	0	\$0.00	NA	0
	DACOTA BANK	1	\$74,710.21	0.63%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION	1	\$203,000.00	1.72%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$361,013.02	3.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$214,405.53	1.81%	0	\$0.00	NA	0
	FIRST FINANCIAL SVCS., INC	1	\$299,158.84	2.53%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$62,400.00	0.53%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$376,800.00	3.18%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$209,648.60	1.77%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$278,449.12	2.35%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,519,590.00	12.84%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$305,400.00	2.58%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$109,399.17	0.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC	9	\$2,473,660.00	20.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$2,595,498.31	21.94%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$415,863.06	3.51%	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$266,121.57	2.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,075.00	1.06%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$382,000.00	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,831,950.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BGA8	AMERICAN INTERNET MORTGAGE, INC	1	\$292,000.00	2.01%	0	\$0.00	NA	0
		1	\$378,000.00	2.6%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION	4	\$1,128,581.08	7.76%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,900.00	0.52%	0	\$0.00	NA
	CAPITAL ONE, N.A	2	\$149,916.48	1.03%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$223,022.93	1.53%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$262,000.00	1.8%	0	\$0.00	NA
	CITIBANK, N.A	7	\$1,427,188.96	9.82%	0	\$0.00	NA
	COMPASS BANK	4	\$562,778.32	3.87%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$179,206.95	1.23%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$639,000.00	4.4%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$335,583.32	2.31%	0	\$0.00	NA
	HOME AMERICAN MORTGAGE CORPORATION	1	\$215,054.00	1.48%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	22	\$4,793,070.00	32.98%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$415,181.08	2.86%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$61,848.25	0.43%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$965,275.00	6.64%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$788,800.00	5.43%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$374,641.03	2.58%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$157,000.00	1.08%	0	\$0.00	NA
	SIRVA MORTGAGE INC	3	\$503,300.00	3.46%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$140,000.00	0.96%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$284,000.00	1.95%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$184,075.00	1.27%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$14,534,422.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BGB6	GREEN TREE SERVICING LLC	5	\$691,333.67	35.32%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,266,117.75	64.68%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,957,451.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BGF7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$600,500.00	31.95%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$281,753.23	14.99%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$997,235.88	53.06%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,879,489.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419SM21	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,632,775.93	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,632,775.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31419SM62		RED MORTGAGE CAPITAL, INC	1	\$3,618,803.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,618,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SML9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,308,479.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,308,479.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SMM7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,514,156.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,514,156.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SMT2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,131,236.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,131,236.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SMU9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,572,634.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,572,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SMV7		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,343,610.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,343,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SMY1		ARBOR COMMERCIAL FUNDING LLC	1	\$10,539,976.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,539,976.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SNE4		BANC ONE CAPITAL FUNDING CORPORATION	1	\$5,612,944.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,612,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SNG9		RED MORTGAGE CAPITAL, INC	1	\$3,854,670.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,854,670.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SNH7		EF&A FUNDING, L.L.C	1	\$15,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SNJ3		EF&A FUNDING, L.L.C	1	\$2,925,009.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,925,009.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SNT1		LASALLE BANK NATIONAL ASSOCIATION	1	\$676,539.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$676,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK5A3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$581,106.54	83.82%	0	\$0.00	NA	0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$112,196.36	16.18%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$693,302.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6EC6		COMPASS BANK	16	\$3,911,325.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,911,325.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6ED4		COMPASS BANK	10	\$3,163,122.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,163,122.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E8T51		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,060,981.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,060,981.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L62A5		GREYSTONE SERVICING CORPORATION INC	1	\$3,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L62B3		WALKER & DUNLOP, LLC	1	\$2,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L62C1		KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L62F4		M & T REALTY CAPITAL CORPORATION	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>
3138L62G2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L62H0		BERKELEY POINT CAPITAL LLC	1	\$5,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L62J6		KEYBANK NATIONAL ASSOCIATION	1	\$23,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L62L1		HOMESTREET CAPITAL CORPORATION	1	\$907,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$907,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L62M9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$20,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L62N7		WELLS FARGO BANK, N.A	1	\$28,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L62T4		WELLS FARGO BANK, N.A	1	\$23,721,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,721,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L62W7		WELLS FARGO BANK, N.A	1	\$16,411,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L62Y3		ACRE CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L62Z0		WALKER & DUNLOP, LLC	1	\$77,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$77,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L63A4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$13,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L63B2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,235,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L63C0		GREYSTONE SERVICING CORPORATION INC	1	\$1,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L63D8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L63E6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L63F3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L63G1		CBRE MULTIFAMILY CAPITAL, INC	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>
3138L63H9		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,068,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L63J5		CBRE MULTIFAMILY CAPITAL, INC	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>



3138L63M8		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L63P1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,888,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L64A3		GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L64B1		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L64E5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,312,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L64F2		M & T REALTY CAPITAL CORPORATION	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L64H8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L64M7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,060,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L64R6		GREYSTONE SERVICING CORPORATION INC	1	\$6,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L64S4		RED MORTGAGE CAPITAL, LLC	1	\$2,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L64V7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,752,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L64W5		WALKER & DUNLOP, LLC	1	\$3,585,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L64X3		WALKER & DUNLOP, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L64Y1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L64Z8		WELLS FARGO BANK, N.A	1	\$1,771,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,771,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L65A2		CBRE MULTIFAMILY CAPITAL, INC	2	\$45,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$45,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L65B0		GREYSTONE SERVICING CORPORATION INC	1	\$925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L65D6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,325,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L65H7		SUNTRUST BANK	1	\$4,285,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L65L8		WELLS FARGO BANK, N.A	1	\$16,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L65M6		WELLS FARGO BANK, N.A	1	\$9,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L65N4		DOUGHERTY MORTGAGE, LLC	1	\$2,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L65P9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,291,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L65R5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L65U8		WALKER & DUNLOP, LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L65V6		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L65W4		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,100,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$18,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L65X2		PNC BANK, NATIONAL ASSOCIATION	1	\$126,896,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$126,896,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L65Y0		GREYSTONE SERVICING CORPORATION INC	1	\$24,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L65Z7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$56,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L66A1		SUNTRUST BANK	1	\$12,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L66B9		ACRE CAPITAL 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>
3138L66C7		DOUGHERTY MORTGAGE, LLC	1	\$10,247,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L66M5		GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L66N3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L66P8		GREYSTONE SERVICING CORPORATION INC	1	\$2,196,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,196,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L66U7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L66V5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,205,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L66W3		CBRE MULTIFAMILY CAPITAL, INC	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>
3138L66X1			1	\$4,944,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC						
<b>Total</b>			<b>1</b>	<b>\$4,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L66Y9		GREYSTONE SERVICING CORPORATION INC	1	\$3,296,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L67A0		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L67C6		WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA
<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>
3138L67D4		WALKER & DUNLOP, LLC	1	\$14,175,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L67F9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L67J1		CENTERLINE MORTGAGE CAPITAL INC	2	\$6,790,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$6,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L67M4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L6JR0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA
<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>
3138L6JX7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,370,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L6K64		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L6LD8		GREYSTONE SERVICING CORPORATION INC	1	\$6,200,000.00	100%	0	\$0.00	NA
<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>
3138L6MD7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,616,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L6N87		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,000,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6QF8		HOMESTREET CAPITAL CORPORATION	1	\$1,325,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6QM3		OAK GROVE COMMERCIAL MORTGAGE, 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>
3138L6RE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,263,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,263,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6RF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6RG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,230,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6RH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6RJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6RK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,324,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6RL4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,115,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6RM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6RN0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,930,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6RP5			1	\$16,817,000.00	100%	0	\$0.00	NA	0

		BERKADIA COMMERCIAL MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$16,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6RQ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,885,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6RR1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6RZ3		WELLS FARGO BANK, N.A	1	\$3,041,982.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,041,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6SU3		GREYSTONE SERVICING CORPORATION INC	1	\$28,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6SW9		GREYSTONE SERVICING CORPORATION INC	1	\$32,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6SZ2		HOMESTREET CAPITAL CORPORATION	1	\$9,250,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6U48		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6U63		M & T REALTY CAPITAL CORPORATION	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>
3138L6UG1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6UK2		CENTERLINE MORTGAGE CAPITAL INC	1	\$25,671,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6UN6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L6V39		M & T REALTY CAPITAL CORPORATION	1	\$49,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6V47		CENTERLINE MORTGAGE CAPITAL INC	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>
3138L6V54		M & T REALTY CAPITAL CORPORATION	1	\$44,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6V62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,809,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,809,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6VQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6VY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,770,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6W20		WALKER & DUNLOP, LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6W61		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,607,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6WB0		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6WC8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$28,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6WD6		M & T REALTY CAPITAL CORPORATION	1	\$7,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6WE4		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L6WH7		M & T REALTY CAPITAL CORPORATION	1	\$8,325,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6WN4		WALKER & DUNLOP, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6WR5		WALKER & DUNLOP, LLC	1	\$18,805,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,805,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6WX2		WALKER & DUNLOP, LLC	1	\$2,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6X45		WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6X52		WELLS FARGO BANK, N.A	1	\$6,261,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,261,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6X60		HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6X78		GREYSTONE SERVICING CORPORATION INC	1	\$2,310,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6X94		WELLS FARGO BANK, N.A	1	\$755,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6XJ2		WALKER & DUNLOP, LLC	1	\$29,285,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6XR4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6XT0		BERKELEY POINT CAPITAL LLC	1	\$24,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6Y44		PNC BANK, NATIONAL ASSOCIATION	1	\$49,005,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6Y51		ARBOR COMMERCIAL FUNDING LLC	1	\$3,618,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138L6Y69		Unavailable	1	\$56,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$56,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6Y85		Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6Y93		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,799,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,799,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6YA0		WELLS FARGO BANK, N.A	1	\$11,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6YB8		WELLS FARGO BANK, N.A	1	\$8,038,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,038,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6YD4		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,835,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6YE2		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,556,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6YH5		WELLS FARGO 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>
3138L6YR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6YV4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,490,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6YW2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6YZ5		PNC BANK, NATIONAL ASSOCIATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6Z27		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZC5		KEYBANK NATIONAL ASSOCIATION	1	\$2,850,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZD3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,332,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZE1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZF8		PNC BANK, NATIONAL ASSOCIATION	1	\$14,066,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZG6		RED MORTGAGE CAPITAL, LLC	1	\$10,335,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZK7		WALKER & DUNLOP, LLC	1	\$45,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZM3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$30,488,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZN1		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,712,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZP6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,695,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZS0		WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZT8		RED MORTGAGE CAPITAL, LLC	1	\$3,431,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,431,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZU5		SUNTRUST BANK	1	\$3,405,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZV3		KEYBANK NATIONAL ASSOCIATION	1	\$17,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZW1		PNC BANK, NATIONAL ASSOCIATION	1	\$4,171,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L6ZZ4	CENTERLINE MORTGAGE CAPITAL INC	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>
3138L7A22	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,147,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,147,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7A30	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,322,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7A48	CENTERLINE MORTGAGE CAPITAL INC	1	\$32,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$32,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7A63	GREYSTONE SERVICING CORPORATION INC	1	\$17,564,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7A71	GREYSTONE SERVICING CORPORATION INC	1	\$12,112,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7A97	WELLS FARGO BANK, N.A	1	\$7,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7AB2	GREYSTONE SERVICING CORPORATION INC	1	\$1,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7AC0	DOUGHERTY MORTGAGE, LLC	1	\$1,976,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7AE6	WALKER & DUNLOP, LLC	1	\$4,391,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7AH9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,062,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7AL0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	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>
3138L7AM8	ARBOR COMMERCIAL FUNDING 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>

3138L7AN6	GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7AQ9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7AR7	ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7AV8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7AW6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,242,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7AX4	CENTERLINE MORTGAGE CAPITAL INC	1	\$32,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$32,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7AY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,686,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7B21	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$261,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$261,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7B39	WALKER & DUNLOP, LLC	1	\$3,266,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7B47	GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7B88	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7B96	WALKER & DUNLOP, LLC	1	\$35,722,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$35,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7BB1		1	\$20,419,000.00	100%	0	\$0.00	NA	0

		BERKADIA COMMERCIAL MORTGAGE LLC						
<b>Total</b>			<b>1</b>	<b>\$20,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7BC9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,075,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7BF2		ARBOR COMMERCIAL FUNDING LLC	1	\$9,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7BG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,336,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7BJ4		DOUGHERTY MORTGAGE, LLC	1	\$2,720,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7BK1		ARBOR COMMERCIAL FUNDING LLC	1	\$12,888,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,888,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7BN5		BERKELEY POINT CAPITAL LLC	1	\$2,650,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7BP0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA
<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>
3138L7BQ8		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,530,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$19,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7BW5		WALKER & DUNLOP, LLC	1	\$72,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$72,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7BY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7CU8		PNC BANK, NATIONAL ASSOCIATION	1	\$22,007,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$22,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7ER3		CINNAIRE CORPORATION	1	\$3,450,000.00	100%	0	\$0.00	NA
<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>
3138MBQD1		COMPASS BANK	6	\$1,638,518.14	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,638,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138NWV22		DUBUQUE BANK AND TRUST	2	\$202,865.67	19.11%	0	\$0.00	NA

	GALENA STATE BANK AND TRUST COMPANY	1	\$89,894.34	8.47%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$93,300.00	8.79%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$95,884.65	9.03%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$99,400.00	9.37%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$279,768.40	26.36%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$200,271.67	18.87%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,061,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWX30	ARIZONA BANK AND TRUST	1	\$186,780.46	6.21%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$79,906.08	2.66%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$142,500.00	4.74%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$84,267.95	2.8%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$417,000.00	13.86%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$195,275.75	6.49%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$83,102.32	2.76%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$833,750.78	27.71%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	5	\$986,623.60	32.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,009,206.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWX48	DUBUQUE BANK AND TRUST	1	\$120,825.00	10.41%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$139,500.00	12.02%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$246,350.00	21.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$274,000.00	23.61%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$255,000.00	21.97%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$124,800.00	10.76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,160,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWX55	ARIZONA BANK AND TRUST	4	\$1,026,450.00	12.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$211,675.00	2.58%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$192,000.00	2.34%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$274,075.00	3.34%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	2	\$248,962.00	3.04%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$348,600.00	4.25%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$194,000.00	2.37%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$427,500.00	5.21%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	4	\$479,800.00	5.85%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$69,600.00	0.85%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	12	\$2,434,720.00	29.69%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	5	\$1,478,775.00	18.03%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	5	\$814,975.00	9.93%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,201,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWX63	ARIZONA BANK AND TRUST	2	\$605,450.00	8.7%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST	2	\$275,975.00	3.97%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	4	\$826,815.00	11.88%	0	\$0.00	NA	0
	NAT RES - NEVADA	5	\$1,116,000.00	16.04%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	2	\$728,880.00	10.47%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$236,550.00	3.4%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$221,900.00	3.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	5	\$1,248,980.00	17.95%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	7	\$1,698,550.00	24.4%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,959,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWVY2	DUBUQUE BANK AND TRUST	4	\$277,832.55	18.85%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	3	\$227,344.74	15.42%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$60,275.00	4.09%	0	\$0.00	NA	0
	NAT RES - NEVADA	3	\$207,124.75	14.05%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	5	\$341,278.46	23.15%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	3	\$199,000.00	13.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$80,800.00	5.48%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$80,400.00	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,474,055.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWVZ9	DUBUQUE BANK AND TRUST	2	\$185,034.06	18.16%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$175,600.00	17.24%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$98,000.00	9.62%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$277,325.00	27.22%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$190,467.00	18.7%	0	\$0.00	NA	0
	Unavailable	1	\$92,250.00	9.06%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,018,676.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCJ20	ACADEMY MORTGAGE CORPORATION	3	\$399,100.00	1.98%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$147,400.00	0.73%	0	\$0.00	NA	0
	AMCAP	1	\$140,625.00	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$133,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,255.38	0.68%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$136,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,750.00	0.69%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,142.92	0.67%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,088.06	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,716.00	0.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.68%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$133,864.94	0.66%	0	\$0.00	NA	0

	ANCHORBANK, FSB	1	\$148,500.00	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,807.37	0.73%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$144,000.00	0.72%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$550,867.09	2.74%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$134,400.00	0.67%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$148,000.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,100.00	0.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,300.00	0.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,469.16	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$289,500.00	1.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,000.00	1.41%	0	\$0.00	NA	0
	CNLBANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$267,820.00	1.33%	0	\$0.00	NA	0
	COBALT MORTGAGE. INC	1	\$142,500.00	0.71%	0	\$0.00	NA	0
	COUNTY BANK	1	\$140,800.00	0.7%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.67%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,200.00	0.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,209.98	1.44%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$140,250.00	0.7%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.71%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$131,458.11	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,000.00	0.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$148,500.00	0.74%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$129,898.88	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,000.00	0.69%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$146,000.00	0.72%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,100.00	0.68%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$434,400.00	2.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,800.00	0.67%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$143,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,100.00	0.66%	0	\$0.00	NA	0



FIRST NORTHERN BANK OF WYOMING	1	\$140,000.00	0.7%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$129,016.00	0.64%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$138,400.00	0.69%	0	\$0.00	NA	0
GREATWALL, INC	1	\$147,750.00	0.73%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$392,798.85	1.95%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,244.60	1.32%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$268,880.25	1.34%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$696,501.54	3.46%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$436,500.00	2.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	0.73%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$137,200.00	0.68%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$145,825.71	0.72%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$131,452.57	0.65%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$130,000.00	0.65%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$137,600.00	0.68%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$133,700.00	0.66%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$139,436.90	0.69%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$127,000.00	0.63%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$280,383.00	1.39%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$145,000.00	0.72%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$275,305.00	1.37%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.67%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$141,815.41	0.7%	0	\$0.00	NA	0
NCB, FSB	1	\$140,000.00	0.7%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,849.00	0.67%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$129,441.48	0.64%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$136,800.00	0.68%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,000.00	0.72%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$287,000.00	1.43%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$139,750.00	0.69%	0	\$0.00	NA	0
PFL INC.DBA MARQUEE MORTGAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0

	PHELPS COUNTY BANK	1	\$147,000.00	0.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,750.00	1.38%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY)	1	\$144,000.00	0.72%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$147,940.74	0.73%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$132,700.00	0.66%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.72%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$146,250.00	0.73%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,000.00	1.34%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$149,250.00	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$415,352.57	2.06%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$141,000.00	0.7%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$285,308.03	1.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$132,600.00	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$974,745.51	4.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.74%	0	\$0.00	NA	0
	SUMMMIT FUNDING INC	1	\$139,543.87	0.69%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$141,000.00	0.7%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$138,000.00	0.69%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$134,064.14	0.67%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$129,487.75	0.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$428,000.00	2.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,100.00	0.67%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$134,440.11	0.67%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$142,500.00	0.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$266,500.00	1.32%	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC	1	\$136,800.00	0.68%	0	\$0.00	NA	0
	Unavailable	2	\$269,625.00	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$20,138,530.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCJ38	360 MORTGAGE GROUP, LLC	1	\$88,300.00	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$298,000.00	0.98%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$195,500.00	0.65%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$103,564.29	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,061.57	0.34%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	2	\$196,620.00	0.65%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$88,000.00	0.29%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,000.00	0.34%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$208,500.00	0.69%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$91,250.00	0.3%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$850,485.11	2.81%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.36%	0	\$0.00	NA	0
AUBURNBANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$98,300.00	0.32%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$103,555.39	0.34%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$388,800.00	1.28%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$104,000.00	0.34%	0	\$0.00	NA	0
BANNER BANK	1	\$98,900.00	0.33%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$211,120.00	0.7%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$97,425.00	0.32%	0	\$0.00	NA	0
BENTON STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$189,500.00	0.63%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.34%	0	\$0.00	NA	0
BUENA VISTA NATUIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$96,283.00	0.32%	0	\$0.00	NA	0
CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$86,123.51	0.28%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$300,972.49	0.99%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$105,650.97	0.35%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,200.00	0.33%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$185,290.00	0.61%	0	\$0.00	NA	0
CENTRUE BANK	1	\$89,200.00	0.29%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$105,500.00	0.35%	0	\$0.00	NA	0

CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$98,000.00	0.32%	0	\$0.00	NA	0
CITIZENS BANK	1	\$93,750.00	0.31%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$98,500.00	0.33%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.31%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$204,400.00	0.67%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$108,500.00	0.36%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$101,966.63	0.34%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,200.00	1.66%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$212,000.00	0.7%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$98,004.22	0.32%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$91,800.00	0.3%	0	\$0.00	NA	0
E FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
EECU	1	\$95,000.00	0.31%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$379,955.00	1.25%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$88,000.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$399,000.00	1.32%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0
FIREFIIGHTERS CREDIT UNION	1	\$87,400.00	0.29%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$97,000.00	0.32%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$85,200.00	0.28%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$200,000.00	0.66%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$101,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$289,572.49	0.96%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$98,625.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,799.00	0.69%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$178,500.00	0.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$108,500.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$90,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$85,850.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.31%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$93,100.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,000.00	0.35%	0	\$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,800.00	0.36%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$95,500.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$97,191.10	0.32%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.29%	0	\$0.00	NA	0
FIRSTBANK	1	\$86,360.00	0.29%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$500,405.40	1.65%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$95,500.00	0.32%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$95,200.00	0.31%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	2	\$204,500.00	0.68%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$87,500.00	0.29%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$97,064.20	0.32%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$88,000.00	0.29%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$99,568.16	0.33%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$296,728.90	0.98%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$185,600.00	0.61%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$202,100.00	0.67%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$188,900.00	0.62%	0	\$0.00	NA	0
	1	\$100,377.69	0.33%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$85,100.00	0.28%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$109,000.00	0.36%	0	\$0.00	NA
	HONOR BANK	1	\$100,000.00	0.33%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$195,600.00	0.65%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$188,000.00	0.62%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$195,000.00	0.64%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$279,000.00	0.92%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$207,900.00	0.69%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.28%	0	\$0.00	NA
	KENTLAND BANK	2	\$177,606.41	0.59%	0	\$0.00	NA
	KEY MORTGAGE COMPANY, INC	1	\$98,000.00	0.32%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.33%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$195,879.81	0.65%	0	\$0.00	NA
	LAKE REGION BANK	1	\$97,600.00	0.32%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$100,192.00	0.33%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$186,675.00	0.62%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$103,310.56	0.34%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00	NA
	MARQUETTE BANK	2	\$211,400.00	0.7%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.32%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$98,000.00	0.32%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$89,000.00	0.29%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$212,000.00	0.7%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$416,400.00	1.37%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$100,001.00	0.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$102,800.00	0.34%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$95,992.02	0.32%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$89,619.11	0.3%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$88,050.00	0.29%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$85,234.05	0.28%	0	\$0.00	NA
	ORIENTAL BANK	2	\$193,000.00	0.64%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$108,800.00	0.36%	0	\$0.00	NA
		1	\$90,000.00	0.3%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC DBA CL						
	PARK BANK	1	\$89,600.00	0.3%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$99,572.49	0.33%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	6	\$599,388.16	1.98%	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,200.00	0.35%	0	\$0.00	NA
	PINNACLE BANK	1	\$104,800.00	0.35%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$109,250.00	0.36%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$107,500.00	0.35%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$92,500.00	0.31%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,000.00	0.33%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$90,800.00	0.3%	0	\$0.00	NA
	PYRAMAX BANK, FSB	1	\$93,915.88	0.31%	0	\$0.00	NA
	RCSBANK	1	\$101,600.00	0.34%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$202,000.00	0.67%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$88,800.00	0.29%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$107,100.00	0.35%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA
	S&T BANK	2	\$209,250.00	0.69%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,576.79	0.33%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,000.00	0.35%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,800.00	0.33%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$94,700.00	0.31%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$282,795.00	0.93%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,500.00	0.32%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$296,325.00	0.98%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$202,000.00	0.67%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$100,000.00	0.33%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$96,000.00	0.32%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.33%	0	\$0.00	NA

	STATE BANK OF GRAYMONT	1	\$96,906.46	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$390,650.00	1.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$316,350.00	1.04%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$100,262.87	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$188,500.00	0.62%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$105,200.00	0.35%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$86,500.00	0.29%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$99,568.16	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,800.00	0.35%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$87,400.00	0.29%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$199,208.28	0.66%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$687,117.28	2.27%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$91,810.51	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$285,500.00	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,115.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$108,200.00	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,265.14	0.33%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,100.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$213,527.80	0.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$91,227.97	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$89,619.11	0.3%	0	\$0.00	NA	0
		1	\$102,600.00	0.33%	0	\$0.00	NA	0



	YOUR LEGACY FEDERAL CREDIT UNION							
<b>Total</b>		<b>310</b>	<b>\$30,290,503.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCJ46	3 RIVERS FEDERAL CU	1	\$112,100.00	0.37%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$120,500.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$340,800.00	1.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,100.00	0.37%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$110,500.00	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$121,500.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,815.37	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,245.15	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$121,500.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$228,000.00	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,800.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$593,117.53	1.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$109,539.15	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$480,515.00	1.59%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$121,800.00	0.4%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$114,700.00	0.38%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	BEVERLY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$122,375.00	0.4%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$112,800.00	0.37%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,400.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,800.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,500.61	0.39%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,457.00	1.92%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,000.00	0.37%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$112,500.00	0.37%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.4%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$110,579.75	0.37%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$111,500.00	0.37%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,000.00	0.39%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$118,750.39	0.39%	0	\$0.00	NA	0
COMMUNITY FIRST BANK AND TRUST	1	\$121,000.00	0.4%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.36%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$115,100.00	0.38%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$344,450.00	1.14%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.41%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$821,104.00	2.71%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$113,000.00	0.37%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$113,550.00	0.37%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$112,000.00	0.37%	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$457,600.00	1.51%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$110,000.00	0.36%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,000.00	0.38%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$121,600.00	0.4%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$119,120.00	0.39%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$118,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$121,876.72	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,037.87	0.39%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, N.A	1	\$121,699.57	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$233,900.00	0.77%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$111,200.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$119,350.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,700.00	0.37%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$227,000.00	0.75%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$118,735.04	0.39%	0	\$0.00	NA	0
	FIRST SOUTHERN STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$111,521.19	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,500.00	0.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,200.00	0.39%	0	\$0.00	NA	0
	FIRSTBANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$237,600.00	0.78%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,250.00	0.41%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$113,500.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.4%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	GMFS, LLC	2	\$237,600.00	0.78%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$122,200.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$223,700.00	0.74%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$358,650.00	1.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$114,020.30	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$121,190.14	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$123,920.00	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.39%	0	\$0.00	NA	0
		1	\$124,800.00	0.41%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION						
	INTERBANK	1	\$114,000.00	0.38%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$124,550.00	0.41%	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$109,529.74	0.36%	0	\$0.00	NA
	JSC FCU	1	\$124,000.00	0.41%	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$117,294.45	0.39%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,000.00	0.38%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$337,977.74	1.12%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.36%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$230,438.93	0.76%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$117,000.00	0.39%	0	\$0.00	NA
	MERCANTILE BANK	1	\$117,700.98	0.39%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$123,500.00	0.41%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$366,835.00	1.21%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,500.00	0.37%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$123,300.00	0.41%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$123,750.00	0.41%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$226,130.00	0.75%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$115,000.00	0.38%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$123,500.00	0.41%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$110,500.00	0.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$466,800.00	1.54%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$116,500.00	0.38%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$115,000.00	0.38%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$124,800.00	0.41%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,925.00	0.41%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$109,539.15	0.36%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$350,000.00	1.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,600.00	0.39%	0	\$0.00	NA

	PATELCO CREDIT UNION	1	\$113,300.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$115,205.37	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$230,700.00	0.76%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,500.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$123,750.00	0.41%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$463,050.00	1.53%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$110,581.86	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$345,150.00	1.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$112,800.00	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$240,541.00	0.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$597,975.22	1.97%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$234,300.00	0.77%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$120,781.43	0.4%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$586,888.31	1.94%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,200.00	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$119,700.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$353,500.00	1.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$113,460.27	0.37%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$116,000.00	0.38%	0	\$0.00	NA	0

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,400.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,800.00	0.37%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$114,518.20	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$122,948.91	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$923,644.19	3.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$236,180.00	0.78%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$110,275.84	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$480,500.00	1.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$122,175.00	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,200.00	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$116,513.97	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,526.00	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$30,294,056.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCJ53	360 MORTGAGE GROUP, LLC	1	\$164,982.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$499,800.00	0.83%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$151,000.00	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.55%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$155,339.78	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$486,130.65	0.8%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$323,750.00	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,998.70	0.28%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	2	\$325,800.00	0.54%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,356.71	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$162,800.00	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$155,620.28	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$620,000.00	1.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,050.00	0.25%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,520.00	0.26%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$155,346.43	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,086,382.68	1.79%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$168,750.00	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$163,800.00	0.27%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$149,352.25	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$451,791.98	0.75%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$168,750.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$157,000.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$318,650.00	0.53%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$150,300.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$157,250.00	0.26%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$150,700.00	0.25%	0	\$0.00	NA	0
	BOONE BANK AND TRUST COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$484,400.00	0.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,883.49	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,000.00	0.28%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$308,925.00	0.51%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,290.34	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0

COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$159,322.86	0.26%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.26%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$807,321.00	1.33%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$159,300.00	0.26%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,673.66	0.27%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$159,200.00	0.26%	0	\$0.00	NA	0
D&H LENDING, INC	1	\$157,500.00	0.26%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$329,500.00	0.54%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$165,200.00	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,700.00	0.28%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$332,500.00	0.55%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,210,124.78	3.65%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$172,305.22	0.28%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	2	\$335,000.00	0.55%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,762.48	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,130,300.00	1.87%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$155,333.08	0.26%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,700.00	0.52%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$157,500.00	0.26%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$157,600.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$326,000.00	0.54%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.25%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$476,000.00	0.79%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.28%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,000.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$311,000.00	0.51%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$326,362.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$332,255.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$168,260.00	0.28%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$799,750.00	1.32%	0	\$0.00	NA	0



	FIRST SOUTHEAST BANK	1	\$168,469.33	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$471,000.00	0.78%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$310,900.00	0.51%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,150.00	0.27%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$317,200.00	0.52%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	2	\$298,843.62	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$785,545.37	1.3%	0	\$0.00	NA	0
	GMFS, LLC	3	\$479,516.00	0.79%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$171,800.00	0.28%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.56%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$496,090.33	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$313,100.00	0.52%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$158,800.00	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$156,660.70	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$334,830.53	0.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$170,200.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$149,352.25	0.25%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$324,000.00	0.53%	0	\$0.00	NA	0
	JMK APPRAISAL SERVICE INC	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,924.55	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$334,400.00	0.55%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$159,322.86	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$496,500.00	0.82%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.26%	0	\$0.00	NA	0
		1	\$172,865.29	0.29%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,000.00	0.27%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$150,700.00	0.25%	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$814,500.00	1.34%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$161,500.00	0.27%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,000.00	0.25%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$150,000.00	0.25%	0	\$0.00	NA
	MONARCH BANK	1	\$169,280.53	0.28%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$328,900.00	0.54%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$171,279.40	0.28%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$328,000.00	0.54%	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$154,742.32	0.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$172,425.00	0.28%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$154,143.34	0.25%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.27%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$309,329.67	0.51%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$324,000.00	0.53%	0	\$0.00	NA
	NEXBANK SSB	1	\$163,000.00	0.27%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.25%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$167,786.88	0.28%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$165,500.00	0.27%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$165,600.00	0.27%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.26%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$166,250.00	0.27%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,000.00	0.26%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.27%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.28%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$152,500.00	0.25%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$472,997.36	0.78%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$324,950.00	0.54%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$303,744.82	0.5%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$151,947.73	0.25%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$155,900.00	0.26%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA

	PREMIERBANK - FORT ATKINSON	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$163,490.93	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$850,250.00	1.4%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$163,312.92	0.27%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$161,869.57	0.27%	0	\$0.00	NA	0
	PYRAMAX BANK, 4042	1	\$160,439.68	0.26%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,200.00	0.28%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC	1	\$169,300.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$964,800.00	1.59%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$159,027.32	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$167,000.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	SECURITY BANK	1	\$164,800.00	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$330,400.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,400.00	0.27%	0	\$0.00	NA	0
	SFMC, LP	1	\$161,405.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$160,300.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$485,000.00	0.8%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$170,268.96	0.28%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$173,000.00	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$161,950.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,195.03	0.27%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$1,771,969.35	2.93%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,500.00	0.27%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$332,318.44	0.55%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	3	\$469,200.00	0.77%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$169,287.78	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$152,352.48	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$322,000.00	0.53%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$164,800.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$167,200.00	0.28%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$333,500.00	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$170,525.00	0.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,500.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$151,050.00	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$151,841.45	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,500.00	0.26%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$168,163.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$480,630.00	0.79%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,105,107.74	1.82%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$151,100.00	0.25%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$327,420.17	0.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,786,450.00	2.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$317,000.00	0.52%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,732.69	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,000.00	0.53%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$315,000.00	0.52%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,000.00	0.27%	0	\$0.00	NA	0
		1	\$171,000.00	0.28%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WARD KILDUFF MORTGAGE	1	\$160,098.67	0.26%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA
	WEST GATE BANK	1	\$165,000.00	0.27%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$325,800.00	0.54%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$154,800.00	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$153,000.00	0.25%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.26%	0	\$0.00	NA
	YADKIN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA
	Unavailable	2	\$315,820.00	0.54%	0	\$0.00	NA
<b>Total</b>		<b>377</b>	<b>\$60,568,214.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCJ61	1ST UNITED BANK	1	\$80,000.00	0.26%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$62,500.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$259,150.00	0.86%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA
	ALLIANT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$281,050.00	0.93%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$454,049.28	1.5%	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.25%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$75,200.00	0.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$169,318.95	0.56%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$43,500.00	0.14%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$69,500.00	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA
	AMERIS BANK	1	\$65,600.00	0.22%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$132,800.00	0.44%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.19%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,694.16	0.24%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$72,900.00	0.24%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,005,502.82	3.32%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$151,600.00	0.5%	0	\$0.00	NA	0
	BANCFIRST	1	\$55,763.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$342,735.00	1.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$83,700.00	0.28%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$65,920.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$33,250.00	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$47,600.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$63,750.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$136,500.00	0.45%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$111,400.00	0.37%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$155,300.00	0.51%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$164,500.00	0.54%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$44,800.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$32,680.00	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$147,000.00	0.49%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$158,500.00	0.52%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$29,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	2	\$115,600.00	0.38%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,200.00	0.25%	0	\$0.00	NA	0
	COBLAT MORTGAGE, INC	1	\$38,950.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$49,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.26%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$142,424.44	0.47%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$75,650.00	0.25%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$18,000.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$66,400.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,601.00	0.94%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$393,200.00	1.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$185,000.00	0.61%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$69,221.80	0.23%	0	\$0.00	NA	0
	EECU	2	\$134,100.00	0.44%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$82,844.31	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$379,500.00	1.25%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$31,120.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$218,000.00	0.72%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$77,500.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$96,150.00	0.32%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$207,500.00	0.69%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$83,600.00	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$104,450.00	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$51,538.41	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$78,750.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$133,200.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,400.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$226,225.00	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$96,200.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$112,957.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$121,400.00	0.4%	0	\$0.00	NA	0

	FIRST MIDWEST BANK	3	\$221,000.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$175,000.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$149,500.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$69,900.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$38,250.00	0.13%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$51,200.00	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$79,600.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$65,600.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. ROBERT	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$138,000.00	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$109,500.00	0.36%	0	\$0.00	NA	0
	FIRSTBANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	8	\$407,672.17	1.35%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$59,800.00	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$42,500.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$41,628.45	0.14%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$258,411.00	0.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$160,432.00	0.53%	0	\$0.00	NA	0
	GECU	1	\$63,943.56	0.21%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$51,500.00	0.17%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$290,200.00	0.96%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$271,740.87	0.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$186,775.27	0.62%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$74,676.13	0.25%	0	\$0.00	NA	0
		1	\$47,500.00	0.16%	0	\$0.00	NA	0



HERITAGE BANK, A NEBRASKA CORPORATION							
HICKORY POINT BANK	1	\$62,200.00	0.21%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$50,200.00	0.17%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$65,800.00	0.22%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$62,000.00	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$50,000.00	0.17%	0	\$0.00	NA	0
HONOR BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$141,900.00	0.47%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$248,107.68	0.82%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$100,900.00	0.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$245,800.00	0.81%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,000.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$42,750.00	0.14%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$302,976.78	1%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	2	\$142,000.00	0.47%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$76,500.00	0.25%	0	\$0.00	NA	0
LIBERTY BANK	1	\$47,200.00	0.16%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$62,155.78	0.21%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$145,500.00	0.48%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$142,158.89	0.47%	0	\$0.00	NA	0
MACON BANK, INC	1	\$56,000.00	0.18%	0	\$0.00	NA	0
MARINE BANK	1	\$63,500.00	0.21%	0	\$0.00	NA	0
MARINE BANK AND TRUST COMPANY	1	\$74,682.59	0.25%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.23%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$76,000.00	0.25%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$75,312.07	0.25%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$53,550.00	0.18%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,900.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$66,750.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$46,301.21	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	MORRIS BANK	1	\$84,400.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$189,170.00	0.62%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,849.00	0.26%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$152,834.00	0.5%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$48,750.00	0.16%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$60,744.44	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$155,600.00	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,500.00	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.39%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	NUVISION FCU	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$131,700.00	0.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$127,600.00	0.42%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$456,997.18	1.51%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$73,200.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$65,500.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$77,600.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,300.00	0.15%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$78,826.11	0.26%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$76,800.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK	2	\$132,916.55	0.44%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$61,500.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$319,305.97	1.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$178,600.00	0.59%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$60,654.01	0.2%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$81,315.09	0.27%	0	\$0.00	NA	0
	RENASANT BANK	4	\$230,000.00	0.76%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$53,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$136,235.48	0.45%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$149,500.00	0.49%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$66,400.00	0.22%	0	\$0.00	NA	0
	SFMC, LP	1	\$50,800.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$340,500.00	1.12%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$81,500.00	0.27%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$73,800.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$84,145.98	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$80,300.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$36,500.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$67,712.21	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$190,000.00	0.63%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$79,000.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$139,574.55	0.46%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0

	SUTTON BANK	1	\$60,750.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$146,665.66	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$470,866.26	1.55%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$78,300.00	0.26%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$84,350.00	0.28%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$67,500.00	0.22%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	THE FARMER BANK OF LIBERTY	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$62,200.00	0.21%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$28,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$38,250.00	0.13%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$67,200.00	0.22%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$27,550.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$157,000.00	0.52%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$81,500.00	0.27%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$73,600.00	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,020.84	0.21%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC	1	\$26,485.13	0.09%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0
	TSB BANK	1	\$82,645.17	0.27%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$60,636.87	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,155,414.30	3.82%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$103,435.12	0.34%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$57,700.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$83,637.14	0.28%	0	\$0.00	NA	0

	UNITED CONSUMERS CREDIT UNION	1	\$74,685.78	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$219,000.00	0.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$49,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,308.12	0.26%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$56,300.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$160,500.00	0.53%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,250.00	0.17%	0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$57,700.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$72,093.60	0.24%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$63,482.92	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$268,000.00	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$138,113.00	0.46%	0	\$0.00	NA	0
	Unavailable	2	\$128,800.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>483</b>	<b>\$30,285,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCJ79	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,575.00	5.97%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$159,200.00	8.45%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$133,000.00	7.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$240,000.00	12.73%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	7	\$843,530.00	44.75%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	8.49%	0	\$0.00	NA	0
	THE JONES NATIONAL BANK & TRUST CO	1	\$122,550.00	6.5%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$114,000.00	6.05%	0	\$0.00	NA	0

Total			15	\$1,884,855.00	100%	0	\$0.00		0
3138WCJ87	ABBEVILLE BUILDING & LOAN		1	\$298,000.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		9	\$3,184,301.00	2.54%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC		1	\$325,000.00	0.26%	0	\$0.00	NA	0
	ALLIANT		1	\$381,818.76	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC		2	\$685,750.00	0.55%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO		1	\$314,500.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC		1	\$370,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC		2	\$661,756.30	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC		1	\$319,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A		1	\$371,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$417,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP		1	\$314,522.79	0.25%	0	\$0.00	NA	0
	AMERICANWEST BANK		1	\$355,531.20	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION		1	\$295,636.04	0.24%	0	\$0.00	NA	0
	AMERIHOME		1	\$415,972.44	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING		1	\$375,250.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$416,475.36	0.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$500,000.00	0.4%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC		2	\$672,355.71	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND		1	\$416,487.26	0.33%	0	\$0.00	NA	0
	BANK OF GALESVILLE		1	\$308,000.00	0.25%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION		1	\$347,572.11	0.28%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION		1	\$349,200.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		3	\$1,043,186.56	0.83%	0	\$0.00	NA	0
	BANKERS XPRESS LLC		1	\$292,114.83	0.23%	0	\$0.00	NA	0
	BANNER BANK		2	\$731,405.00	0.58%	0	\$0.00	NA	0
	BARR GROUP, INC		1	\$292,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION		1	\$417,000.00	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC		2	\$638,310.91	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST		1	\$417,000.00	0.33%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING		2	\$800,527.84	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC		1	\$412,500.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		3	\$1,051,449.60	0.84%	0	\$0.00	NA	0
			2	\$753,838.60	0.6%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$417,000.00	0.33%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$318,400.00	0.25%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$722,868.31	0.58%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$304,500.00	0.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$314,010.00	0.25%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$317,000.00	0.25%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,523,750.00	1.22%	0	\$0.00	NA
	COASTAL BANK & TRUST	1	\$314,223.78	0.25%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$295,920.00	0.24%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,889,875.00	1.51%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$326,600.00	0.26%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$351,000.00	0.28%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$325,000.00	0.26%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$305,000.00	0.24%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$606,000.00	0.48%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$2,129,178.85	1.7%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$294,500.00	0.24%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$369,000.00	0.29%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$317,490.00	0.25%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$292,140.35	0.23%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,621.56	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$300,000.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$382,029.68	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.33%	0	\$0.00	NA
		5	\$1,777,525.00	1.42%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS BANK & TRUST	1	\$327,750.00	0.26%	0	\$0.00	NA
	FARMINGTON BANK	1	\$323,000.00	0.26%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,895,420.00	1.51%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,025.00	0.32%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$356,800.00	0.28%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,520.55	0.28%	0	\$0.00	NA
	FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.33%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$586,840.00	0.47%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$344,800.00	0.28%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.29%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$308,000.00	0.25%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$332,212.00	0.27%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$316,000.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$315,000.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$415,975.00	0.33%	0	\$0.00	NA
	FIRST FIDELITY	1	\$367,650.00	0.29%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$407,550.00	0.33%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$355,300.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.33%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,538.00	0.23%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,750.00	0.25%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,037,500.00	0.83%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$333,000.00	0.27%	0	\$0.00	NA
	FREMONT BANK	2	\$729,024.68	0.58%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$388,000.00	0.31%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$617,400.00	0.49%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$587,629.28	0.47%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$736,588.08	0.59%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$343,547.00	0.27%	0	\$0.00	NA
	HOME BANK	1	\$450,000.00	0.36%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$297,403.35	0.24%	0	\$0.00	NA



HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,752,170.94	2.99%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,149,253.24	0.92%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$668,504.27	0.53%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$300,000.00	0.24%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$405,000.00	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$365,600.00	0.29%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$335,586.86	0.27%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$834,000.00	0.67%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$322,500.00	0.26%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$343,567.20	0.27%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,144,802.02	0.91%	0	\$0.00	NA	0
LOANSTARS LLC	1	\$408,323.72	0.33%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$672,500.00	0.54%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$379,900.00	0.3%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,450.87	0.33%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$394,250.00	0.31%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$743,900.00	0.59%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$305,000.00	0.24%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$592,440.96	0.47%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,350.00	0.33%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$852,242.03	0.68%	0	\$0.00	NA	0
MORRIS BANK	1	\$355,562.26	0.28%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,150.00	0.31%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$375,920.00	0.3%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$416,463.23	0.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$332,405.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$3,852,045.50	3.07%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$310,000.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$341,579.48	0.27%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$310,500.00	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$349,569.65	0.28%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$665,000.00	0.53%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$325,300.00	0.26%	0	\$0.00	NA	0
NJ LENDERS CORPS	1	\$365,000.00	0.29%	0	\$0.00	NA	0
NUVISION FCU	1	\$360,900.00	0.29%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	1	\$374,923.00	0.3%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$440,000.00	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$756,474.58	0.6%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,140,000.00	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,289,414.06	1.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$317,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,490.96	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$409,000.00	0.33%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$367,526.30	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$330,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,327,785.04	1.86%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$325,979.85	0.26%	0	\$0.00	NA	0
	PIONEER BANK	1	\$410,000.00	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$295,600.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,597,362.26	2.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$319,606.53	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$314,440.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,753,950.00	1.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$392,774.62	0.31%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING	1	\$320,500.00	0.26%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$364,900.00	0.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$399,508.16	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$808,000.00	0.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,000.00	0.24%	0	\$0.00	NA	0
	RESMAC INC	1	\$320,886.41	0.26%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$337,270.08	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$332,405.00	0.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$769,000.00	0.61%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$694,000.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$808,969.42	0.65%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$357,100.00	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,488,200.00	1.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$710,550.00	0.57%	0	\$0.00	NA	0

	SFMC, LP	1	\$346,655.00	0.28%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$364,000.00	0.29%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$360,000.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,107,738.72	2.48%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,800.00	0.24%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$337,150.00	0.27%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$651,322.11	0.52%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$321,300.00	0.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,515,816.97	1.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$381,600.00	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$620,736.11	0.5%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$290,700.00	0.23%	0	\$0.00	NA	0
	SUMMIT FINDING INC	1	\$345,165.19	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,961,974.81	1.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$416,487.26	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.33%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$320,049.31	0.26%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$324,900.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$346,600.00	0.28%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$319,500.00	0.26%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$311,198.90	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$607,200.00	0.48%	0	\$0.00	NA	0
	UNION YES FEDERAL CREDIT UNION	1	\$410,970.31	0.33%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$331,800.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$327,753.93	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,219,150.00	1.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,724.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,544,038.76	2.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$648,850.00	0.52%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$706,155.00	0.56%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	2	\$833,100.00	0.66%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$311,247.28	0.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,245.15	0.85%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,870.00	1.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,600.00	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,249,425.84	1%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$314,400.00	0.25%	0	\$0.00	NA	0
	YADKIN BANK	1	\$322,000.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$125,282,695.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCJ95	ABNB FEDERAL CREDIT UNION	1	\$398,400.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,881,991.00	1.88%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$289,377.03	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$402,300.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,052.00	0.35%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$351,500.00	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,488.49	0.41%	0	\$0.00	NA	0
	BANCFIRST	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$367,200.00	0.37%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,388,893.11	1.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$312,075.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$287,700.00	0.29%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$619,600.00	0.62%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,131,300.00	2.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$374,538.91	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$436,730.09	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$606,100.00	0.6%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	CHARTERBANK	1	\$368,600.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$713,500.00	0.71%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$296,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$357,500.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,036,607.15	1.03%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$2,743,505.00	2.74%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$337,000.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$792,300.00	0.79%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$409,184.54	0.41%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$396,640.00	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$745,576.50	0.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$333,579.78	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,376.51	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,740,952.00	1.74%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$412,751.04	0.41%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$401,186.00	0.4%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$618,800.00	0.62%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$666,950.00	0.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,313,250.00	1.31%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	1	\$527,250.00	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$947,500.00	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$376,010.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,876.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$771,376.41	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$329,650.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$314,100.00	0.31%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$353,875.00	0.35%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$368,125.00	0.37%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$303,050.00	0.3%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$316,736.53	0.32%	0	\$0.00	NA	0
FREMONT BANK	2	\$721,501.00	0.72%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$616,320.00	0.61%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$301,500.00	0.3%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$687,750.00	0.69%	0	\$0.00	NA	0
GMFS, LLC	2	\$695,418.33	0.69%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0
GROUP 2000 REAL ESTATE SERVICES INC	1	\$364,500.00	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$692,450.00	0.69%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,242.00	0.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,836,661.08	2.83%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$689,604.82	0.69%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$311,616.37	0.31%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$1,011,009.00	1.01%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$292,000.00	0.29%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$333,900.00	0.33%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$408,000.00	0.41%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$312,550.00	0.31%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS INC	1	\$317,216.40	0.32%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,000.00	0.41%	0	\$0.00	NA	0
	1	\$533,850.00	0.53%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION						
	MAGNA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$428,000.00	0.43%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$367,500.00	0.37%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$341,905.00	0.34%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$323,951.18	0.32%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$355,000.00	0.35%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,119,000.00	1.12%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$389,500.00	0.39%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$310,000.00	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$332,500.00	0.33%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$391,400.00	0.39%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	0.3%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$368,000.00	0.37%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$385,600.00	0.38%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$307,200.00	0.31%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$327,750.00	0.33%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$402,000.00	0.4%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$673,000.00	0.67%	0	\$0.00	NA
	OCEAN BANK - COR	1	\$322,500.00	0.32%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	0.38%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$417,000.00	0.42%	0	\$0.00	NA
	ON Q FINANCIAL	2	\$754,107.87	0.75%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$301,300.00	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$682,600.00	0.68%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,116,210.00	1.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,176,000.00	1.17%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,407,947.26	2.4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,194,000.00	1.19%	0	\$0.00	NA
	PLF INC. DBA MARQUEE MORTGAGE	1	\$301,150.00	0.3%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,251,650.00	1.25%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	3	\$1,114,144.81	1.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$404,502.01	0.4%	0	\$0.00	NA	0
	R.H. LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$314,141.00	0.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$667,800.00	0.67%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$715,000.00	0.71%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,370.00	0.3%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$683,405.55	0.68%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,534,150.00	1.53%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$404,910.00	0.4%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$403,200.00	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$346,000.00	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,200.00	0.32%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$321,755.19	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,503,025.95	4.49%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$406,600.00	0.41%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$293,000.00	0.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$2,608,487.26	2.6%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$410,984.76	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$675,929.19	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$390,532.03	0.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,073,600.00	1.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,128,250.00	1.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$382,500.00	0.38%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$304,871.89	0.3%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$365,300.28	0.36%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$392,516.00	0.39%	0	\$0.00	NA	0



	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$355,750.00	0.35%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$399,496.74	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$2,121,481.00	2.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,310,433.00	1.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$326,800.00	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,990.00	0.29%	0	\$0.00	NA	0
	VENTURE BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$410,650.00	0.41%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$391,400.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,000.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$294,400.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$1,072,893.26	1.07%	0	\$0.00	NA	0
	Unavailable	1	\$290,700.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$100,299,833.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCJM6	1ST SECURITY BANK OF WASHINGTON	1	\$239,372.79	0.95%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$210,609.96	0.84%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$204,600.00	0.81%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$198,045.68	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$344,860.86	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$480,113.52	1.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,331.05	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$256,926.80	1.02%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$254,333.59	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$355,108.61	1.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$874,417.53	3.47%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,865.11	1.38%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$349,495.83	1.39%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$190,700.00	0.76%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,809.19	1.2%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,336.47	0.74%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$231,419.09	0.92%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,959.87	1.58%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,500.00	0.72%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$151,204.09	0.6%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,035,178.72	4.11%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$418,902.38	1.66%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	1.41%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$178,046.61	0.71%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$160,500.00	0.64%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$208,077.69	0.83%	0	\$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$319,163.71	1.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$358,486.92	1.42%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$901,441.79	3.58%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$566,425.60	2.25%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$410,923.28	1.63%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$537,598.02	2.13%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$638,500.00	2.54%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$223,408.33	0.89%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$183,269.79	0.73%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$198,000.00	0.79%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$165,334.97	0.66%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$152,156.95	0.6%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$184,400.00	0.73%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$179,536.23	0.71%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$228,817.33	0.91%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$299,238.00	1.19%	0	\$0.00	NA	0

	OKLAHOMA CENTRAL CREDIT UNION	1	\$217,455.21	0.86%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$456,955.14	1.81%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,757.25	0.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$339,610.15	1.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$378,552.05	1.5%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$470,322.46	1.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$153,971.56	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,200.00	0.72%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,351.88	0.98%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$681,992.08	2.71%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$374,320.00	1.49%	0	\$0.00	NA	0
	RENASANT BANK	1	\$235,391.95	0.93%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$159,197.16	0.63%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$415,925.60	1.65%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$463,685.03	1.84%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$846,256.90	3.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$323,177.04	1.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,453.90	0.85%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$420,907.12	1.67%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$188,100.00	0.75%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,700.00	0.71%	0	\$0.00	NA	0
	TOTALBANK	1	\$143,565.45	0.57%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$637,460.00	2.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,136,866.43	8.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,323.86	0.73%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,518.70	0.77%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK - ARCADIA	1	\$189,895.31	0.75%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$159,581.85	0.63%	0	\$0.00	NA	0
	Unavailable	1	\$310,470.66	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,180,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCJN4	1ST SECURITY BANK OF WASHINGTON	2	\$704,000.00	0.52%	0	\$0.00	NA	0

	AFFILIATED BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$538,000.00	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$237,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,470,000.00	1.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$380,000.00	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$324,000.00	0.24%	0	\$0.00	NA	0
	BADGER BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$755,500.00	0.56%	0	\$0.00	NA	0
	BANCFIRST	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	BANK OF KAMPSVILLE	1	\$242,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,155,225.28	1.6%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$329,400.00	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,640.00	0.4%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$325,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$2,115,500.00	1.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$337,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$807,915.01	0.6%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$686,900.00	0.51%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$504,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,153,150.00	0.86%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$685,235.49	0.51%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$273,600.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,498,700.00	2.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$225,200.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$833,000.00	0.62%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$348,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$504,000.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$873,100.00	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$415,200.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,378,000.00	1.02%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$2,859,450.00	2.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$244,350.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$345,600.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$240,061.28	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,926,450.00	3.65%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$416,412.45	0.31%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$359,000.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$376,000.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$270,000.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$812,839.81	0.6%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$302,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,385,100.00	1.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$229,675.93	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$918,200.00	0.68%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$731,000.00	0.54%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$729,000.00	0.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$247,500.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$316,800.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$719,000.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$504,739.00	0.37%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$639,200.00	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$319,500.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$652,321.11	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$416,412.45	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$558,775.00	0.41%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$489,287.91	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$413,000.00	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,549,700.00	1.89%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$724,033.00	0.54%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$337,500.00	0.25%	0	\$0.00	NA	0
GRAND BANK	1	\$373,000.00	0.28%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$312,000.00	0.23%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$231,200.00	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$385,000.00	0.29%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$859,094.38	0.64%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$289,200.00	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$707,400.00	0.52%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$526,668.88	0.39%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	5	\$1,841,800.00	1.37%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.17%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$308,050.00	0.23%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$370,000.00	0.27%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$338,711.28	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$795,960.00	0.59%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$296,000.00	0.22%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,608,100.00	1.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$986,883.47	0.73%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$834,000.00	0.62%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$306,800.00	0.23%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$544,000.00	0.4%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$240,546.70	0.18%	0	\$0.00	NA	0
MARINE BANK	1	\$262,500.00	0.19%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$284,598.44	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$271,200.00	0.2%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$545,800.00	0.4%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$282,820.00	0.21%	0	\$0.00	NA	0
MORTGAGE BROKERS, INC., DBA KIEL MORTGAGE	1	\$239,162.54	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$671,000.00	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$600,420.00	0.45%	0	\$0.00	NA	0
MWABANK	1	\$288,800.00	0.21%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	2	\$705,000.00	0.52%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	4	\$1,098,825.00	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,500.00	0.27%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$308,800.00	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$306,000.00	0.23%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	2	\$637,000.00	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,550.00	0.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$282,900.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$360,358.00	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$390,000.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$639,000.00	0.47%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$277,109.00	0.21%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$549,724.34	0.41%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,794,300.00	2.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$1,651,200.49	1.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$269,940.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,250.00	0.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$637,872.47	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$781,500.00	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$3,207,150.00	2.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$406,585.00	0.3%	0	\$0.00	NA	0
	PRIMEBANK	1	\$269,200.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	18	\$6,648,338.30	4.93%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,096,140.00	0.81%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$258,400.00	0.19%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$404,000.00	0.3%	0	\$0.00	NA	0
	RENASANT BANK	2	\$713,000.00	0.53%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$331,200.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$279,600.00	0.21%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$285,000.00	0.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$247,455.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$373,461.62	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	9	\$3,221,275.00	2.39%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$233,200.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$383,920.00	0.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$498,500.00	0.37%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$669,000.00	0.5%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$246,849.75	0.18%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$252,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$522,500.00	0.39%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,451,522.43	1.82%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$323,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$4,233,849.69	3.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$791,350.04	0.59%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$354,400.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$233,900.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$481,232.21	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$377,600.00	0.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	2	\$709,500.00	0.53%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$235,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,964,056.00	2.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$413,100.00	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	34	\$12,036,500.00	8.93%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$275,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$820,375.00	0.61%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,500.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$242,000.00	0.18%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$253,000.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$229,500.00	0.17%	0	\$0.00	NA	0
	Unavailable	2	\$730,000.00	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$134,798,478.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WCJP9	4TRUST MORTGAGE, INC	1	\$215,695.66	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$573,750.00	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$940,300.00	1.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,000.00	0.92%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$315,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$631,000.00	0.89%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$359,000.00	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,800.00	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$219,690.02	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	BADGER BANK	1	\$215,200.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$797,261.37	1.12%	0	\$0.00	NA	0
	BANK OF RUSTON (10640)	1	\$179,746.38	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$711,574.25	1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$459,000.00	0.65%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$245,200.00	0.35%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$206,125.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$509,000.00	0.72%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$350,000.00	0.49%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$608,000.00	0.86%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,415.15	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$427,835.26	0.6%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$205,600.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$537,950.00	0.76%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$247,500.00	0.35%	0	\$0.00	NA	0
	CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$490,000.00	0.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$379,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$339,200.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,000.00	0.37%	0	\$0.00	NA	0

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$259,250.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	0.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$717,467.00	1.01%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$336,800.00	0.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$555,000.00	0.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$343,000.00	0.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$214,697.06	0.3%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$270,400.00	0.38%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$270,400.00	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$195,920.00	0.28%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$179,644.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,634,400.00	2.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$915,750.00	1.29%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$249,660.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,056,600.00	1.49%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,955.00	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$282,587.27	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$265,625.21	0.37%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$186,500.00	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$307,200.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$645,000.00	0.91%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$647,250.00	0.91%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$364,472.34	0.51%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$368,000.00	0.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$214,048.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,157.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$349,381.00	0.49%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$175,951.73	0.25%	0	\$0.00	NA	0
		3	\$778,800.00	1.1%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,900.00	0.28%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$273,200.00	0.38%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$280,000.00	0.39%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$185,888.00	0.26%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$191,840.00	0.27%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$199,350.00	0.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$444,864.00	0.63%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$320,315.04	0.45%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$244,000.00	0.34%	0	\$0.00	NA
	HEARTLAND BANK	2	\$495,000.00	0.7%	0	\$0.00	NA
	HICKORY POINT BANK	1	\$201,600.00	0.28%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$260,000.00	0.37%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$296,000.00	0.42%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$460,000.00	0.65%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,000.00	0.35%	0	\$0.00	NA
	HOMETOWN BANK	1	\$184,500.00	0.26%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$216,000.00	0.3%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$529,135.59	0.75%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$441,800.00	0.62%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$602,000.00	0.85%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	0.28%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$450,000.00	0.63%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$628,977.73	0.89%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$328,000.00	0.46%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA
	MARQUETTE BANK	1	\$199,500.00	0.28%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.27%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$243,750.00	0.34%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES, INC	1	\$325,000.00	0.46%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,100.00	0.36%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$561,000.00	0.79%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$199,750.00	0.28%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$231,100.00	0.33%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$350,000.00	0.49%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$322,500.00	0.45%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	\$179,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$603,020.00	0.85%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,015,832.47	1.43%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$179,920.00	0.25%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$269,619.58	0.38%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$233,910.00	0.33%	0	\$0.00	NA	0
	OAK BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$1,521,013.70	2.14%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$214,152.83	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$1,636,100.00	2.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$226,100.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,526,750.00	2.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$464,850.00	0.65%	0	\$0.00	NA	0
	PS BANK	1	\$179,000.00	0.25%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING CHESTERF	1	\$259,633.66	0.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$269,250.00	0.38%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.75%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$572,000.00	0.81%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,506.86	0.49%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,518,273.15	2.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$225,260.21	0.32%	0	\$0.00	NA	0
	SFMC, LP	1	\$191,000.00	0.27%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$186,000.00	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$320,000.00	0.45%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,200.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$187,200.00	0.26%	0	\$0.00	NA	0
	SPC CREDIT UNION	2	\$464,600.00	0.65%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,377,726.01	1.94%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,200.00	0.31%	0	\$0.00	NA	0

	STEARNS LENDING INC	5	\$1,105,049.75	1.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$183,200.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$272,025.00	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$221,354.93	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$487,000.00	0.69%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$195,750.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,600.00	0.61%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$216,400.00	0.3%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$199,963.12	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$371,223.75	0.52%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$631,200.00	0.89%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,000.00	0.33%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$305,000.00	0.43%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$4,869,720.00	6.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,269.24	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,268.21	1.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$535,000.00	0.75%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$550,000.00	0.77%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,198.14	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,400.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$467,000.00	0.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.25%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$348,933.00	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$223,609.00	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,300.00	0.31%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	2	\$434,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$70,987,411.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WCJQ7	360 MORTGAGE GROUP, LLC	1	\$348,800.00	0.35%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$219,355.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,543,883.00	2.57%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$611,400.00	0.62%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$501,600.00	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$319,800.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$305,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND INSURANCE, INC	1	\$215,730.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$1,097,600.00	1.11%	0	\$0.00	NA	0
	AMERICASH	1	\$356,540.46	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,025.00	0.18%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$258,300.97	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,800.00	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$310,650.00	0.31%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$507,071.33	0.51%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$252,200.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,433,466.37	1.45%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$194,170.67	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,130,879.04	1.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$178,270.23	0.18%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$450,200.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,022,684.39	2.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,800.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$344,000.00	0.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,850.69	0.47%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$461,600.00	0.47%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$218,105.81	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,344,750.00	1.36%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$204,115.40	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,181,500.00	1.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$2,638,015.00	2.66%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$399,500.00	0.4%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION	1	\$194,150.00	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$581,500.00	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$283,400.00	0.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$356,400.00	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,912,491.54	1.93%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$638,705.00	0.64%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$415,433.96	0.42%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$653,991.48	0.66%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$230,110.12	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,022,000.00	1.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,941,561.49	3.98%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$194,487.67	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$407,550.00	0.41%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$201,400.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$869,220.00	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$345,554.62	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$642,035.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$334,700.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$569,418.49	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$593,910.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE	1	\$213,750.00	0.22%	0	\$0.00	NA	0
	FIRST SOUTHERN STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	3	\$641,834.00	0.65%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,315,705.50	2.34%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$364,000.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$318,250.00	0.32%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$582,401.04	0.59%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$207,200.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$775,181.98	0.78%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,983,280.89	4.02%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$473,655.03	0.48%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$407,750.01	0.41%	0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$224,703.71	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$203,686.00	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$819,125.00	0.83%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC	1	\$288,000.00	0.29%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$258,400.00	0.26%	0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY, LLC	1	\$236,820.22	0.24%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$253,150.00	0.26%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$310,481.21	0.31%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$315,000.00	0.32%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$847,000.00	0.85%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC. - AGENCY	1	\$395,478.53	0.4%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$223,250.00	0.23%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$272,800.00	0.28%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$1,003,020.00	1.01%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$297,000.00	0.3%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$197,600.00	0.2%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$400,500.00	0.4%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$184,000.00	0.19%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$504,350.00	0.51%	0	\$0.00	NA	0



	MOUNTAIN WEST FINANCIAL, INC	3	\$675,587.98	0.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$331,249.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,489,613.71	1.5%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$265,473.74	0.27%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$266,000.00	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$775,200.00	0.78%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$410,625.00	0.41%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$230,452.97	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$471,242.00	0.48%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$396,467.28	0.4%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$297,500.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$484,670.00	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,144,000.00	1.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$415,426.86	0.42%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$370,400.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,826,611.04	2.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$387,000.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,832,250.00	1.85%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$282,000.00	0.28%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$385,000.00	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$180,800.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,522,820.00	2.54%	0	\$0.00	NA	0
	PS BANK	1	\$191,600.00	0.19%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$254,656.51	0.26%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$233,684.79	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$337,500.00	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$206,055.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$199,200.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$194,320.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$655,120.00	0.66%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	SFMC, LP	1	\$208,050.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,072,150.00	1.08%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP	2	\$640,000.00	0.65%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$372,875.00	0.38%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,672,674.63	1.69%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$382,500.00	0.39%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$317,056.93	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,427,209.30	1.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$721,800.00	0.73%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$205,200.00	0.21%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$494,500.00	0.5%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,014,750.00	1.02%	0	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$275,992.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$267,550.87	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$266,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$938,500.00	0.95%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$624,900.00	0.63%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$1,009,080.87	1.02%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,325,277.00	3.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,742.71	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$552,803.62	0.56%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$303,608.69	0.31%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,400,475.00	1.41%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,645.84	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$226,100.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$215,000.00	0.22%	0	\$0.00	NA	0

	PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE, INC	1	\$379,723.00	0.38%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$984,053.49	0.99%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,778.57	0.18%	0	\$0.00	NA
	Unavailable	1	\$190,000.00	0.09%	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$99,147,429.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCJR5	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.41%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$311,200.00	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,041,433.29	3.07%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$486,295.00	0.49%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$262,350.00	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,284,123.76	1.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$452,575.00	0.46%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.18%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,200.00	0.43%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$595,000.00	0.6%	0	\$0.00	NA
	AVIDIA BANK	1	\$322,050.00	0.32%	0	\$0.00	NA
	BANCFIRST	1	\$185,600.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$339,572.23	0.34%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$281,600.00	0.28%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,732,398.69	2.76%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$342,000.00	0.35%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$913,300.00	0.92%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$278,000.00	0.28%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$370,400.00	0.37%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,236.66	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,185,466.92	2.2%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$231,600.00	0.23%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$232,000.00	0.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$773,000.00	0.78%	0	\$0.00	NA
		1	\$237,491.00	0.24%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
CASTLE & COOKE MORTGAGE, LLC	2	\$591,145.52	0.6%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$808,450.00	0.82%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,062,000.00	1.07%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$719,000.00	0.73%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$409,455.00	0.41%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$261,010.00	0.26%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	10	\$3,472,373.00	3.5%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$644,125.00	0.65%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$334,400.00	0.34%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,755.42	0.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,775,620.19	1.79%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$286,400.00	0.29%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$175,400.00	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$645,750.00	0.65%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$222,400.00	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$298,800.00	0.3%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C	1	\$216,750.00	0.22%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$231,658.54	0.23%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500.00	0.39%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$547,600.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$342,475.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,200.00	0.22%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$476,725.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,500.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$332,000.00	0.33%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$408,000.00	0.41%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	3	\$765,249.00	0.77%	0	\$0.00	NA	0
FIRSTBANK	1	\$413,000.00	0.42%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$241,000.00	0.24%	0	\$0.00	NA	0
FNB BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0
FRANKLIN AMERICAN	1	\$204,723.87	0.21%	0	\$0.00	NA	0
FREMONT BANK	2	\$503,500.00	0.51%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$1,058,710.89	1.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$254,800.00	0.26%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$699,753.40	0.71%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$570,000.00	0.58%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$289,471.90	0.29%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$226,400.00	0.23%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$480,436.66	0.48%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$275,500.00	0.28%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$296,005.00	0.3%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,994,836.52	4.03%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,158.77	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$379,200.00	0.38%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$554,400.00	0.56%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$255,670.47	0.26%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$332,500.00	0.34%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$227,920.00	0.23%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$624,638.23	0.63%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$711,000.00	0.72%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$654,450.00	0.66%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$621,775.00	0.63%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$467,000.00	0.47%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$322,000.00	0.32%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$238,450.00	0.24%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$327,750.00	0.33%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$353,700.00	0.36%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.42%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$351,536.47	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	4	\$1,241,065.00	1.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$369,545.05	0.37%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$207,547.49	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$384,481.40	0.39%	0	\$0.00	NA	0
	NEW HOME FINANCE LLC	1	\$203,718.93	0.21%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NUVISION FCU	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$644,487.00	0.65%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$614,171.59	0.62%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$391,875.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,030,500.00	1.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$254,900.00	0.26%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$177,650.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$608,000.00	0.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$214,703.79	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$370,633.00	0.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$731,737.25	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,881,000.00	2.91%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$438,500.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,328,250.00	1.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,233,000.00	1.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,400.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$612,000.00	0.62%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,333,828.00	1.35%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	1	\$232,500.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$511,641.79	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$994,694.84	1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$250,400.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$608,000.00	0.61%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$588,200.00	0.59%	0	\$0.00	NA	0

SANTANDER BANK, N.A	2	\$457,400.00	0.46%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$379,521.91	0.38%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$188,717.41	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
SFMC, LP	1	\$240,000.00	0.24%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,233,298.00	3.26%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,250.00	0.29%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	5	\$1,474,802.17	1.49%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$1,414,361.68	1.43%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,314.00	0.22%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	6	\$1,657,247.26	1.67%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$600,449.00	0.61%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$625,000.00	0.63%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$492,719.50	0.5%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$442,700.00	0.45%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
UNIONBANK,N.A	2	\$562,831.13	0.57%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$2,584,263.56	2.61%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$205,085.18	0.21%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$741,025.84	0.75%	0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$199,742.55	0.2%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$362,730.00	0.37%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,730.60	0.2%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$671,128.93	0.68%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,650.00	0.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$563,334.10	0.57%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$289,600.00	0.29%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$265,657.60	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$740,899.00	0.75%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$199,550.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,398,098.15	2.42%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$208,900.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$175,000.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$99,129,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCJS3	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$173,800.00	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$326,898.00	0.82%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$167,788.63	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,715.08	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.38%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$161,405.00	0.4%	0	\$0.00	NA	0
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$162,504.51	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$150,300.00	0.38%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$167,525.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$468,215.52	1.17%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$159,798.69	0.4%	0	\$0.00	NA	0
	BANNER BANK	1	\$172,200.00	0.43%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$161,316.79	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$636,405.30	1.59%	0	\$0.00	NA	0
		2	\$323,200.00	0.81%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$321,894.73	0.8%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,335,242.45	3.33%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$174,250.00	0.44%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$314,228.09	0.78%	0	\$0.00	NA 0
	CHEAHA BANK	1	\$160,000.00	0.4%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	5	\$805,711.05	2.01%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$169,795.73	0.42%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$164,797.12	0.41%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$472,900.00	1.18%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	6	\$969,750.00	2.42%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$336,758.77	0.84%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$155,000.00	0.39%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	1	\$168,000.00	0.42%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$163,000.00	0.41%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$334,902.94	0.84%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,250.00	0.39%	0	\$0.00	NA 0
	CY-FAIR FEDERAL CREDIT UNION	1	\$157,730.00	0.39%	0	\$0.00	NA 0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,200.00	0.43%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$151,718.22	0.38%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,000.00	0.82%	0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$157,801.22	0.39%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$151,050.00	0.38%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$156,551.79	0.39%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,801.21	0.39%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,200.00	0.41%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$161,799.82	0.4%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$152,000.00	0.38%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,425.00	1.64%	0	\$0.00	NA 0
		1	\$157,200.00	0.39%	0	\$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION							
FIDELITY BANK	1	\$160,312.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$173,850.00	0.43%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$174,000.00	0.43%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.39%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$685,125.00	1.71%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$150,210.77	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$171,000.00	0.43%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$149,823.89	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$308,370.42	0.77%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,390.00	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$159,565.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$326,000.00	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,101.96	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,200.00	0.39%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,500.00	0.81%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$161,500.00	0.4%	0	\$0.00	NA	0
FRANKLIN AMERICAN	1	\$154,375.00	0.39%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$336,100.00	0.84%	0	\$0.00	NA	0
GMFS, LLC	2	\$305,000.00	0.76%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$151,933.38	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$159,120.00	0.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,621,097.20	6.55%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$473,204.95	1.18%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONIA BANKING CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$305,700.00	0.76%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$305,995.00	0.76%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$150,100.00	0.37%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$172,500.00	0.43%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$166,250.00	0.42%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$167,550.00	0.42%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$326,200.00	0.81%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$326,300.00	0.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$170,500.00	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$151,500.00	0.38%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE- DOTHAN	1	\$161,737.00	0.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,750.00	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$173,600.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,668.82	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$162,900.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$967,412.00	2.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$149,823.89	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$153,329.00	0.38%	0	\$0.00	NA	0
	NCB, FSB	1	\$171,807.27	0.43%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$156,700.00	0.39%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,100.00	0.4%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$306,750.00	0.77%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$313,250.00	0.78%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$160,400.00	0.4%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$167,941.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$315,580.00	0.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,307,000.20	3.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$482,475.00	1.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$996,350.00	2.49%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$153,600.00	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$174,800.00	0.44%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$158,300.00	0.4%	0	\$0.00	NA	0
	R.H. LENDING, INC	1	\$159,210.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$344,400.00	0.86%	0	\$0.00	NA	0

RESIDENTIAL BANCORP LAS VEGAS SECO	1	\$156,600.00	0.39%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$152,000.00	0.38%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$172,900.00	0.43%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,000.00	0.38%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,296.81	0.4%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,250.00	0.38%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$495,300.00	1.24%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$167,000.00	0.42%	0	\$0.00	NA	0
STATE BANK & TRUST CO	1	\$172,000.00	0.43%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$160,307.15	0.4%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$164,283.21	0.41%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$326,789.50	0.82%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$320,060.00	0.8%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$161,500.00	0.4%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$166,000.00	0.41%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$174,600.00	0.44%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$472,456.87	1.18%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,335.00	0.38%	0	\$0.00	NA	0
UNIONBANK,N.A	2	\$302,123.72	0.75%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$623,908.63	1.56%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$166,500.00	0.42%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.38%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$166,789.89	0.42%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,250.00	0.42%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$333,000.00	0.83%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0

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	WALLICK AND VOLK, INC	2	\$320,000.00	0.8%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$476,114.85	1.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$497,099.73	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$40,046,954.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCJT1	1ST MIDAMERICA CREDIT UNION	1	\$178,900.00	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$213,000.00	0.35%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,871.00	0.25%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$290,000.00	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$909,500.00	1.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$301,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$201,300.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,600.00	0.52%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$559,000.00	0.93%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$415,181.08	0.69%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	5	\$1,479,275.00	2.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$205,600.00	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$379,000.00	0.63%	0	\$0.00	NA	0
	BNB FINANCIAL INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FCU	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.62%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$364,800.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,718,257.08	2.86%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$145,600.00	0.24%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$261,984.87	0.44%	0	\$0.00	NA	0
		1	\$255,000.00	0.42%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA							
COBALT MORTGAGE, INC	5	\$1,239,572.00	2.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$235,575.00	0.39%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$495,600.00	0.82%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$407,000.00	0.68%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,191,451.82	1.98%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$304,622.43	0.51%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$131,600.00	0.22%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$530,350.00	0.88%	0	\$0.00	NA	0
EAST DUBUQUE SAVINGS BANK	1	\$308,000.00	0.51%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$224,100.00	0.37%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,493,250.00	2.48%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$332,500.00	0.55%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,195,500.00	1.99%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$555,000.00	0.92%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$152,400.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,385,600.00	2.31%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,232,318.00	3.71%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,130,500.00	1.88%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$519,200.00	0.86%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,116,200.00	1.86%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$215,000.00	0.36%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$164,000.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0
GMFS, LLC	1	\$410,500.00	0.68%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$246,000.00	0.41%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$395,100.00	0.66%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$172,150.69	0.29%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$179,000.00	0.3%	0	\$0.00	NA	0
HICKORY POINT BANK	2	\$595,224.11	0.99%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$817,000.00	1.36%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$563,337.55	0.94%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$307,500.00	0.51%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$150,400.00	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$1,531,370.00	2.55%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$338,516.95	0.56%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$328,000.00	0.55%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$494,487.01	0.82%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$350,400.00	0.58%	0	\$0.00	NA	0
LIBERTY BANK	1	\$232,000.00	0.39%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$263,143.97	0.44%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	2	\$417,000.00	0.69%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0
MARINE BANK	4	\$800,800.00	1.33%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$461,920.00	0.77%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$608,880.00	1.01%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$615,000.00	1.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$400,000.00	0.67%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$142,800.00	0.24%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$243,825.00	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.34%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$523,766.00	0.87%	0	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$307,750.00	0.51%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$400,000.00	0.67%	0	\$0.00	NA	0
NW PLUS CU	1	\$197,380.43	0.33%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$417,000.00	0.69%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$371,300.00	0.62%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	5	\$1,214,394.81	2.02%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$262,836.86	0.44%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$341,079.30	0.57%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$185,600.00	0.31%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$310,000.00	0.52%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$523,000.00	0.87%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.69%	0	\$0.00	NA	0

	PURDUE FEDERAL CU	4	\$670,400.00	1.12%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$256,500.00	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,038,380.00	1.73%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.43%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$356,000.00	0.59%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$343,000.00	0.57%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$365,000.00	0.61%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$178,650.00	0.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,845.00	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$288,000.00	0.48%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	5	\$1,416,200.00	2.36%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$650,604.46	1.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$397,600.00	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,717,139.85	2.86%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$331,250.00	0.55%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,874.07	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.46%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,500.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$250,000.00	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$167,450.00	0.28%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$271,000.00	0.45%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$246,500.00	0.41%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$328,000.00	0.55%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$129,600.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$573,503.51	0.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$239,464.00	0.4%	0	\$0.00	NA	0



	LIABILITY COMPANY						
	UNIVERSITY LENDING GROUP, LLC	1	\$177,000.00	0.29%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$183,000.00	0.3%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.3%	0	\$0.00	NA
	VANTAGE BANK	1	\$264,000.00	0.44%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.28%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,900.00	0.33%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$357,500.00	0.59%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$401,800.00	0.67%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$60,101,131.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCJU8	ACADEMY MORTGAGE CORPORATION	7	\$1,934,554.00	1.92%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,900.00	0.2%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.19%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$182,455.92	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$252,000.00	0.25%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$406,820.95	0.4%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,944.05	0.24%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$336,000.00	0.33%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,900.00	0.19%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$210,000.00	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$643,000.00	0.64%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,500.00	0.18%	0	\$0.00	NA

BADGER BANK	1	\$279,900.00	0.28%	0	\$0.00	NA	0
BANCFIRST	1	\$186,300.00	0.18%	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$661,414.10	0.66%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$638,100.00	0.63%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$200,000.00	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$931,651.15	0.92%	0	\$0.00	NA	0
BANKNEWPORT	1	\$225,000.00	0.22%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$485,000.00	0.48%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$268,000.00	0.27%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$707,500.00	0.7%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,000.00	0.18%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	3	\$905,000.00	0.9%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$818,000.00	0.81%	0	\$0.00	NA	0
CASHCALL INC	1	\$298,717.47	0.3%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$640,000.00	0.63%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$189,500.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$210,400.00	0.21%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,339,750.00	1.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$438,812.68	0.44%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$403,200.00	0.4%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$265,000.00	0.26%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$939,250.00	0.93%	0	\$0.00	NA	0
CODEMARK FINANCIAL, LLC	1	\$256,000.00	0.25%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$392,489.87	0.39%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,068,180.82	1.06%	0	\$0.00	NA	0
CY-FAIR FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,100.00	0.61%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$385,000.00	0.38%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,742,290.45	5.7%	0	\$0.00	NA	0

	E FEDERAL CREDIT UNION	2	\$513,867.05	0.51%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$495,920.00	0.49%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ERIE FEDERAK CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$313,666.87	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,257,638.00	2.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$387,000.00	0.38%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$177,246.68	0.18%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$500,000.00	0.5%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,259,656.03	1.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$484,100.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$895,611.24	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$294,400.00	0.29%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$436,530.44	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$185,500.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$594,398.79	0.59%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$665,600.00	0.66%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$428,500.00	0.43%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$635,505.00	0.63%	0	\$0.00	NA	0
	FREMONT BANK	1	\$199,153.56	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$587,000.00	0.58%	0	\$0.00	NA	0
	GMFS LLC	1	\$253,450.00	0.25%	0	\$0.00	NA	0
	GMFS, LLC	1	\$198,135.00	0.2%	0	\$0.00	NA	0
	GRAND BANK	1	\$355,200.00	0.35%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE	2	\$504,000.00	0.5%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$394,153.56	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$727,400.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$559,000.00	0.55%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$584,000.00	0.58%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$227,200.00	0.23%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	10	\$2,865,622.96	2.84%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$594,900.00	0.59%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$370,425.64	0.37%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	J S C FEDERAL CREDIT UNION	1	\$297,037.55	0.29%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$227,025.28	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$311,100.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$588,000.00	0.58%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$318,645.71	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$894,710.69	0.89%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$247,600.00	0.25%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$174,274.23	0.17%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$402,075.56	0.4%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$968,150.00	0.96%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$282,632.38	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$584,750.00	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,030.84	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$555,000.00	0.55%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$378,250.00	0.38%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$230,221.52	0.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,212,350.00	1.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,771.30	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$405,900.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$212,400.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$205,617.19	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$629,500.00	0.62%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$436,544.63	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$518,255.00	0.51%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$385,760.46	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$427,500.00	0.42%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$825,500.00	0.82%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$185,005.68	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,437,881.00	3.41%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$284,500.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$833,638.41	0.83%	0	\$0.00	NA	0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$207,110.78	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$236,300.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$414,825.00	0.41%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$622,500.00	0.62%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$441,000.00	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$199,117.72	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$450,000.00	0.45%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$236,500.00	0.23%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$209,120.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$619,400.00	0.61%	0	\$0.00	NA	0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,000.00	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$911,900.00	0.9%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$187,600.00	0.19%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$187,900.00	0.19%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$385,000.00	0.38%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,325,452.10	2.31%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$392,000.00	0.39%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$189,187.74	0.19%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$185,227.47	0.18%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$202,750.00	0.2%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,700.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC	11	\$2,847,462.94	2.82%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$195,500.00	0.19%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$336,800.00	0.33%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$217,000.00	0.22%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$256,500.00	0.25%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$445,360.00	0.44%	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$222,550.00	0.22%	0	\$0.00	NA	0
UNIONBANK,N.A	1	\$268,880.25	0.27%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$4,055,614.82	4.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,083,591.63	1.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,409,527.00	2.39%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,100.00	0.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$232,000.00	0.23%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$822,183.19	0.82%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$277,500.00	0.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,200.00	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$391,200.00	0.39%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$181,739.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$390,340.99	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$803,466.67	0.8%	0	\$0.00	NA	0
	Unavailable	2	\$549,920.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$100,810,267.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCJV6	ACADEMY MORTGAGE CORPORATION	12	\$1,165,500.00	2.33%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$183,600.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,482.98	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$379,902.00	0.76%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$99,621.60	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$407,084.00	0.81%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$290,150.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,281,274.64	2.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,155.00	0.22%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BADGER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.19%	0	\$0.00	NA	0
BANCFIRST	1	\$101,600.00	0.2%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$99,868.31	0.2%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$210,700.00	0.42%	0	\$0.00	NA	0
BANK MUTUAL	1	\$101,600.00	0.2%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$90,400.00	0.18%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$106,862.27	0.21%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$190,500.00	0.38%	0	\$0.00	NA	0
BANK OF ZACHARY	1	\$99,865.29	0.2%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$104,400.00	0.21%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$109,049.55	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BAYLAKE BANK	1	\$105,500.00	0.21%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$294,600.00	0.59%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,917.13	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$86,033.96	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$99,621.60	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$279,684.15	0.56%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$90,400.00	0.18%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
CAPITOL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$292,900.00	0.59%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$191,000.00	0.38%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$290,000.00	0.58%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$303,526.73	0.61%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0



	CHERRY CREEK MORTGAGE CO., INC	1	\$103,400.00	0.21%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,875.13	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$201,520.00	0.4%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$275,600.00	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$400,198.00	0.8%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$495,170.46	0.99%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,880.00	0.19%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,365.48	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CORRY FEDERAL CREDIT UNION	1	\$85,274.39	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$95,160.00	0.19%	0	\$0.00	NA	0
	COULEE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$99,988.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,587.42	0.19%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,350.00	0.2%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,700.00	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$102,370.01	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$566,050.00	1.13%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$97,941.35	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$497,133.50	0.99%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$177,787.54	0.36%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$90,780.30	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$108,272.59	0.22%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,720.00	0.19%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$89,876.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$197,420.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$795,781.10	1.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,252.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$183,000.00	0.37%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO	1	\$85,600.00	0.17%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$109,060.49	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$98,267.45	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$85,382.20	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,695.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$175,400.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$208,800.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$294,625.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$293,820.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,850.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,250.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$311,717.00	0.62%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$181,800.00	0.36%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	6	\$592,536.00	1.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.41%	0	\$0.00	NA	0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0

	FIRST MORTGAGE HOME LENDING LLC						
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,450.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$98,200.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BANK	1	\$89,791.60	0.18%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$98,400.00	0.2%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$90,250.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$101,200.00	0.2%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$457,260.00	0.91%	0	\$0.00	NA
	FLANAGAN STATE BANK	2	\$209,600.00	0.42%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$401,180.00	0.8%	0	\$0.00	NA
	FNB BANK, N.A	1	\$97,425.00	0.19%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$98,669.89	0.2%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$89,205.00	0.18%	0	\$0.00	NA
	FREMONT BANK	2	\$195,462.00	0.39%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$565,487.69	1.13%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$99,621.60	0.2%	0	\$0.00	NA
	GMFS, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA
	GOGEBIC RANGE BANK - IRONWOOD	1	\$91,100.00	0.18%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$105,600.00	0.21%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$89,250.00	0.18%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$86,450.00	0.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$95,600.00	0.19%	0	\$0.00	NA
	HARBOR NATIONAL BANK	3	\$273,500.00	0.55%	0	\$0.00	NA
	HEARTLAND BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$102,150.00	0.2%	0	\$0.00	NA
	HERITAGE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,876.43	0.19%	0	\$0.00	NA

HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$314,250.34	0.63%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$195,400.00	0.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$303,959.26	0.61%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$90,400.00	0.18%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$97,500.00	0.19%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$104,858.56	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$577,575.00	1.15%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$196,982.40	0.39%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$106,852.00	0.21%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,250.00	0.21%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$107,860.98	0.22%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$89,240.00	0.18%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$92,175.00	0.18%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,110.09	0.21%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$98,300.00	0.2%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$99,750.00	0.2%	0	\$0.00	NA	0
JACKSON MORTGAGE COMPANY INC	1	\$107,400.00	0.21%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$94,905.00	0.19%	0	\$0.00	NA	0
KENTLAND BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$91,101.00	0.18%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$98,681.52	0.2%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$100,700.00	0.2%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$93,200.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$106,000.00	0.21%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$98,663.88	0.2%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	1	\$102,000.00	0.2%	0	\$0.00	NA	0

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION							
MAROON FINANCIAL CREDIT UNION	1	\$101,175.00	0.2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$105,000.00	0.21%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,417.39	0.19%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$96,775.27	0.19%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$89,250.00	0.18%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$94,000.00	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
METCALF BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$278,250.00	0.56%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,884.12	0.18%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$98,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$95,200.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$395,770.00	0.79%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$198,000.00	0.4%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$512,087.00	1.02%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$98,800.00	0.2%	0	\$0.00	NA	0
NANTHALA BANK & TRUST COMPANY	2	\$188,600.00	0.38%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$94,800.00	0.19%	0	\$0.00	NA	0
NCB, FSB	1	\$102,864.36	0.21%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,855.34	0.21%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$104,864.84	0.21%	0	\$0.00	NA	0

	NJ LENDERS CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$94,316.30	0.19%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NXT BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$99,871.28	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$96,367.05	0.19%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$91,920.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$95,873.58	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,250.00	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$99,662.23	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,100.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$194,731.34	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,723.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$313,400.00	0.63%	0	\$0.00	NA	0
	PIONEER BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$209,175.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$390,007.00	0.78%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$94,900.00	0.19%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$213,170.00	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,630.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$303,075.00	0.61%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	RCB BANK	2	\$195,500.00	0.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$398,650.00	0.8%	0	\$0.00	NA	0

	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	RICHLAND FEDERAL CREDIT UNION	1	\$101,469.21	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$94,050.00	0.19%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$388,077.72	0.78%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$98,360.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$215,450.00	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$290,000.00	0.58%	0	\$0.00	NA	0
	S&T BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	SFMC, LP	2	\$198,800.00	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$680,755.00	1.36%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$84,888.07	0.17%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$107,250.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$303,700.00	0.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$98,100.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$190,327.00	0.38%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$102,850.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$491,272.70	0.98%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$315,950.00	0.63%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$103,404.09	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$107,825.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$286,500.00	0.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,766.91	0.37%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$190,000.00	0.38%	0	\$0.00	NA	0

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$108,640.00	0.22%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$99,865.29	0.2%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$593,650.00	1.19%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$90,985.02	0.18%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$92,272.52	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$404,418.50	0.81%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,100.00	0.21%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,775.02	0.19%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,617.86	0.41%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.17%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$299,600.00	0.6%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,025.00	0.21%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$99,900.00	0.2%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$85,050.00	0.17%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,000.00	0.21%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0



	WATERSTONE MORTGAGE CORPORATION	1	\$101,519.40	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$190,350.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$211,900.00	0.42%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$84,888.07	0.17%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$94,380.00	0.19%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	YADKIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	2	\$198,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>512</b>	<b>\$50,051,847.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCJW4	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,088,034.00	2.09%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,655.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,153.19	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$580,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	AMERIHOMEFINANCIAL, LLC	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,600.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$553,500.00	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,250.00	0.18%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AUBURNBANK	2	\$355,655.00	0.36%	0	\$0.00	NA	0

	BANK MUTUAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$198,731.94	0.2%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$378,087.56	0.38%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$192,562.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,542,622.53	1.54%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$372,100.00	0.37%	0	\$0.00	NA	0
	BETTER BANKS	1	\$195,250.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$177,455.17	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$368,800.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$956,208.99	0.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$400,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$199,730.60	0.2%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$185,266.61	0.19%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$176,625.00	0.18%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$199,730.60	0.2%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE INC	1	\$184,251.48	0.18%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$761,250.00	0.76%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$545,914.56	0.55%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$182,750.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$359,350.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$384,865.00	0.38%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$563,600.00	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$377,920.00	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	17	\$3,221,437.00	3.22%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$183,150.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$186,150.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$1,899,874.00	1.9%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$764,195.39	0.76%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$384,000.00	0.38%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,534,811.74	1.53%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$576,000.00	0.58%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$199,754.08	0.2%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$548,920.00	0.55%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$193,550.00	0.19%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$179,772.68	0.18%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$199,750.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,311,900.00	2.31%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	0.36%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$571,000.00	0.57%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$199,280.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$363,000.00	0.36%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$183,200.00	0.18%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$195,920.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$363,000.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$198,400.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$183,800.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$190,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$182,953.23	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$377,583.00	0.38%	0	\$0.00	NA	0
FIRSTBANK	3	\$551,155.00	0.55%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$175,700.00	0.18%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$195,300.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$196,720.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	3	\$569,812.50	0.57%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$926,275.00	0.93%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$377,349.00	0.38%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$175,566.30	0.18%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$195,300.00	0.2%	0	\$0.00	NA	0
GMFS, LLC	1	\$181,900.00	0.18%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$199,748.38	0.2%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$195,600.00	0.2%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$198,900.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$373,750.00	0.37%	0	\$0.00	NA	0
GUADALUPE CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$575,694.04	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$556,728.62	0.56%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$190,542.98	0.19%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$3,061,471.90	3.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$193,233.41	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$753,830.00	0.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$188,941.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$181,600.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$183,262.81	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	LEADER BANK N.A . A CORPORATION	1	\$179,757.54	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$197,050.00	0.2%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$196,728.59	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$574,500.00	0.57%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,736.63	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$197,900.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$376,000.00	0.38%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	4	\$748,305.00	0.75%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$579,768.30	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$590,750.00	0.59%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$191,700.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,600.00	0.18%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$179,100.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$179,925.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$555,145.57	0.55%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$180,680.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$199,542.55	0.2%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$177,650.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$183,757.70	0.18%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$197,100.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$393,500.00	0.39%	0	\$0.00	NA	0
	OUR COMMUNITY CREDIT UNION	1	\$177,695.46	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$576,050.00	0.58%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,300.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$400,000.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$199,730.60	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$378,900.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,650.00	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$381,663.40	0.38%	0	\$0.00	NA	0

PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,104,250.00	2.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$747,450.00	0.75%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$757,409.77	0.76%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	8	\$1,554,700.00	1.55%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$182,800.00	0.18%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$181,200.00	0.18%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$188,910.00	0.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$394,232.03	0.39%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	11	\$2,106,805.00	2.1%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$398,736.63	0.4%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$195,000.00	0.19%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$199,447.66	0.2%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$383,200.00	0.38%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$189,600.00	0.19%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$367,700.00	0.37%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$400,000.00	0.4%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.2%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC	1	\$183,513.47	0.18%	0	\$0.00	NA	0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$183,752.15	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$367,600.00	0.37%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$176,250.00	0.18%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$195,200.00	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$370,100.00	0.37%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$385,840.69	0.39%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$577,250.00	0.58%	0	\$0.00	NA	0
STEARNS LENDING INC	6	\$1,128,430.39	1.13%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$182,000.00	0.18%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$194,750.00	0.19%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$190,450.07	0.19%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$367,253.10	0.37%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$185,600.00	0.19%	0	\$0.00	NA	0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$183,000.00	0.18%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,396.00	0.19%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$193,410.00	0.19%	0	\$0.00	NA	0
TRADITIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$187,200.00	0.19%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$742,500.00	0.74%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$573,560.00	0.57%	0	\$0.00	NA	0
UNIONBANK,N.A	2	\$376,280.07	0.38%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$193,600.00	0.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	16	\$2,945,750.26	2.94%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,690,582.00	1.69%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$175,349.10	0.18%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$572,550.00	0.57%	0	\$0.00	NA	0
	1	\$192,000.00	0.19%	0	\$0.00	NA	0



	UTAH COMMUNITY FEDERAL CREDIT UNION						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$183,773.76	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$750,040.00	0.75%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$191,650.00	0.19%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$750,500.00	0.75%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,135,000.00	1.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$557,074.32	0.56%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$191,661.48	0.19%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$351,684.00	0.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,736.63	0.2%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	4	\$766,200.00	0.77%	0	\$0.00	NA
	Unavailable	1	\$191,000.00	0.07%	0	\$0.00	NA
<b>Total</b>		<b>527</b>	<b>\$100,126,266.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCJX2	ACADEMY MORTGAGE CORPORATION	3	\$581,739.01	0.77%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$299,631.13	0.4%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$175,775.61	0.23%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$399,014.34	0.53%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$251,160.56	0.33%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$450,052.00	0.6%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$522,341.05	0.69%	0	\$0.00	NA
	AMERICANINTERBANC MORTGAGE	1	\$176,425.98	0.23%	0	\$0.00	NA
	AMERIHOM FINANCIAL, LLC	1	\$344,800.00	0.46%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$488,880.00	0.65%	0	\$0.00	NA

AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$178,400.00	0.24%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$176,582.61	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$239,305.39	0.32%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$621,563.07	0.82%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,457,411.98	1.93%	0	\$0.00	NA	0
BREMER BANK (MENOMONIE CHARTER)	1	\$206,600.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$821,496.48	1.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$812,500.00	1.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$822,225.00	1.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$271,111.00	0.36%	0	\$0.00	NA	0
CASHCALL INC	1	\$315,629.00	0.42%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$530,617.84	0.7%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$176,000.00	0.23%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$367,154.00	0.49%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$413,800.00	0.55%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$647,727.48	0.86%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$571,200.00	0.76%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$249,050.00	0.33%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$683,742.25	0.91%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$408,727.81	0.54%	0	\$0.00	NA	0
DIJAFI, INC DBA CAPITAL MORTGAGE SERVICES	1	\$225,000.00	0.3%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,600.00	0.29%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,300.00	0.34%	0	\$0.00	NA	0
EAGEL MORTGAGE & FUNDING INC, A MISSISSIPPI CORPORATIO	1	\$200,250.00	0.27%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$184,230.00	0.24%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$416,487.26	0.55%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$339,500.04	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,376.30	0.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,750.00	0.41%	0	\$0.00	NA	0

	FBT MORTGAGE, LLC	1	\$390,279.48	0.52%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$430,399.61	0.57%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,253,891.34	1.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$540,000.00	0.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$325,399.40	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$697,250.00	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$299,631.12	0.4%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$536,425.18	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$206,745.48	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,078,257.00	1.43%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$196,336.91	0.26%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$374,538.91	0.5%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$225,118.75	0.3%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,062,834.63	1.41%	0	\$0.00	NA	0
	GMFS LLC	1	\$218,730.72	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$525,338.22	0.7%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$254,000.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$460,350.00	0.61%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$213,418.36	0.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$301,229.16	0.4%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$241,952.13	0.32%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$288,000.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,972,949.84	3.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,637,591.68	2.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$325,000.00	0.43%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$305,750.00	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$284,657.56	0.38%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$852,064.39	1.13%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$699,638.68	0.93%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,500.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$215,734.41	0.29%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$196,659.00	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$218,118.00	0.29%	0	\$0.00	NA	0

	MAGNOLIA MORTGAGE COMPANY LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$1,023,775.19	1.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$387,875.55	0.51%	0	\$0.00	NA	0
	METRO BANK	1	\$194,760.23	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$235,200.00	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$332,800.00	0.44%	0	\$0.00	NA	0
	MORTGAGE NOW INC	2	\$528,400.00	0.7%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$210,740.56	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$526,945.08	0.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$209,482.53	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,059,166.60	1.41%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$195,764.50	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$1,020,523.96	1.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$176,300.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$182,275.60	0.24%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$306,000.00	0.41%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$264,674.16	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$540,467.00	0.72%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$825,347.82	1.1%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$242,022.05	0.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$899,322.36	1.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$189,550.00	0.25%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$409,416.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$205,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$484,135.33	0.64%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$239,704.90	0.32%	0	\$0.00	NA	0
	PANHADNLE STATE BANK	1	\$202,750.40	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,769.24	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$232,720.04	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$830,000.00	1.1%	0	\$0.00	NA	0
		2	\$509,763.13	0.68%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES NATIONAL BANK	2	\$488,879.65	0.65%	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$329,203.97	0.44%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$306,822.27	0.41%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,610,056.56	4.79%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$715,744.24	0.95%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$1,051,824.86	1.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$488,216.80	0.65%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$268,200.00	0.36%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,025,737.20	1.36%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA
	RANLIFE, INC	1	\$188,075.00	0.25%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$184,300.00	0.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,905.00	0.25%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$192,500.00	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$199,754.08	0.27%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$369,750.00	0.49%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,000.00	0.41%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$182,180.84	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,764.87	0.82%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$176,000.00	0.23%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,173.56	0.36%	0	\$0.00	NA
	SFMC, LP	4	\$995,373.09	1.32%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$341,050.00	0.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$859,722.29	1.14%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$352,000.00	0.47%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$292,000.00	0.39%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$454,734.31	0.6%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$467,614.32	0.62%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$332,405.00	0.44%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$509,200.00	0.68%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$203,206.98	0.27%	0	\$0.00	NA

	THE MONEY SOURCE, INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$425,600.00	0.56%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,448.04	0.28%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$552,703.74	0.73%	0	\$0.00	NA	0
	TRN FINANCIAL LLC - COR	1	\$262,500.00	0.35%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$242,701.21	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$251,690.15	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$522,100.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$634,487.26	0.84%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$432,307.16	0.57%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$228,236.20	0.3%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$244,698.75	0.32%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$294,400.00	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$306,000.00	0.41%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$336,000.00	0.45%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,165,068.55	1.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,695.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$285,280.00	0.38%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$239,422.06	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$219,956.66	0.29%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	4	\$1,025,059.88	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$75,350,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCJY0	CREDIT UNION OF AMERICA	1	\$49,300.00	4.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,150.00	8.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,111.15	18.58%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	1	\$216,567.86	17.96%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$95,950.00	7.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,000.00	20.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$56,747.92	4.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,100.00	17.83%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,205,926.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCJZ7	360 MORTGAGE GROUP, LLC	1	\$147,600.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$963,065.00	1.91%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,850.00	0.57%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$257,000.00	0.51%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$137,322.26	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,401.49	0.28%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,192.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,752,268.24	3.47%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$141,902.99	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$684,000.00	1.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$124,476.30	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0

BAY EQUITY LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$542,000.00	1.07%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$133,616.00	0.26%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0
BRYANT BANK	1	\$124,476.30	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,647.00	0.55%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.29%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$139,890.19	0.28%	0	\$0.00	NA	0
CENTRUE BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$273,900.00	0.54%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$131,920.00	0.26%	0	\$0.00	NA	0
CHESSIE FEDERAL CREDIT UNION	1	\$136,350.00	0.27%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,620.00	0.26%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$267,000.00	0.53%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$135,922.32	0.27%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$145,500.00	0.29%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$276,900.00	0.55%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$273,867.29	0.54%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	0
COMMERCIAL TRUST CO	1	\$130,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$285,500.00	0.57%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,083.00	0.25%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$263,000.00	0.52%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$136,300.00	0.27%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$422,500.00	0.84%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,768,524.51	3.5%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$137,236.78	0.27%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$128,850.00	0.26%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$572,100.00	1.13%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$266,200.00	0.53%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$140,500.00	0.28%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$558,700.00	1.11%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$408,915.00	0.81%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$129,400.00	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$420,320.00	0.83%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$424,000.00	0.84%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$268,500.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$380,552.00	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.29%	0	\$0.00	NA	0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,800.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRSTBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$407,807.49	0.81%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$133,950.00	0.27%	0	\$0.00	NA	0
FORT SILL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$268,755.03	0.53%	0	\$0.00	NA	0
FREMONT BANK	1	\$143,467.00	0.28%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$289,900.00	0.57%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
GIBSLAND BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
GMFS, LLC	2	\$258,000.00	0.51%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$149,252.68	0.3%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
GREATWALL, INC	1	\$134,250.00	0.27%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$129,455.36	0.26%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$141,500.00	0.28%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	4	\$565,547.00	1.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$282,264.95	0.56%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST FSB	1	\$133,200.00	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$144,990.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$556,820.96	1.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$128,250.00	0.25%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$274,250.00	0.54%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$263,500.00	0.52%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$415,075.00	0.82%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,800.00	0.27%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$396,902.52	0.79%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$128,254.90	0.25%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$265,000.00	0.53%	0	\$0.00	NA	0
	MAGNA BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	1	\$139,600.00	0.28%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$130,320.00	0.26%	0	\$0.00	NA	0
	METCALF BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$544,100.00	1.08%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$267,200.00	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$128,250.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	NCB, FSB	1	\$134,428.66	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$286,997.15	0.57%	0	\$0.00	NA	0
	NETWORK FUNIDNG, LP	1	\$143,840.00	0.29%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$147,650.00	0.29%	0	\$0.00	NA	0
	OUR COMMUNITY CREDIT UNION	1	\$123,595.35	0.24%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,800.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$141,392.94	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$414,800.00	0.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$138,428.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$138,893.75	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	1	\$125,350.23	0.25%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$131,198.92	0.26%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$125,950.00	0.25%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$134,300.00	0.27%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$134,428.66	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,368,260.00	2.71%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	2	\$254,500.00	0.5%	0	\$0.00	NA	0
		1	\$148,000.00	0.29%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	SAINT CHARLES MORTGAGE LLC	1	\$144,200.00	0.29%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,386.34	0.29%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$415,500.00	0.82%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,000.00	0.26%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.25%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,190.00	0.52%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
	SHORE MORTGAGE	4	\$544,560.00	1.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$271,349.58	0.54%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$130,246.43	0.26%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$129,700.00	0.26%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$134,000.00	0.27%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$271,101.71	0.54%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$283,600.00	0.56%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,250.00	0.25%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$148,100.00	0.29%	0	\$0.00	NA
	STEARNS LENDING INC	14	\$1,900,832.47	3.77%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$125,870.44	0.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$273,454.26	0.54%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$280,800.00	0.56%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$141,711.00	0.28%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,378.16	0.28%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,130.32	0.28%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,300.00	0.26%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$276,000.00	0.55%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,642,773.99	3.26%	0	\$0.00	NA
	UNITED BANK	1	\$125,600.00	0.25%	0	\$0.00	NA

	UNITED BANK & TRUST	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,202,132.25	2.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$422,400.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,420.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,191.97	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,257.31	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$381,975.00	0.76%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$124,675.47	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,422.86	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,100.00	0.27%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$50,462,754.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCK28	ACCESS NATIONAL MORTGAGE	1	\$138,700.00	2.64%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$280,500.00	5.34%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$138,750.00	2.64%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$559,400.00	10.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$406,500.00	7.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,000.00	2.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$404,800.00	7.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$821,000.00	15.63%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$128,800.00	2.45%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$142,324.79	2.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$143,600.00	2.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$146,250.00	2.78%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$142,000.00	2.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$141,000.00	2.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,900.00	2.85%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$125,600.00	2.39%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$277,650.00	5.29%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$133,282.33	2.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$148,428.00	2.83%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	2.71%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$142,220.84	2.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$129,280.00	2.46%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$134,731.73	2.56%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,820.49	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,253,038.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCK36	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$25,401.66	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$182,035.78	4.98%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,102,950.73	30.17%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$208,095.88	5.69%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$177,215.90	4.85%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,375.45	3.32%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$199,497.77	5.46%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	3	\$399,035.94	10.91%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	4	\$598,013.90	16.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$362,791.77	9.92%	0	\$0.00	NA	0
	TTCU - THE CREDIT UNION	2	\$134,848.46	3.69%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,665.51	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,655,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCK44	ACCENTRA CREDIT UNION	2	\$111,500.00	1.4%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$50,712.66	0.64%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.57%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$76,500.00	0.96%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$28,500.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,482.52	1.48%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$69,200.00	0.87%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$249,072.24	3.13%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$83,500.00	1.05%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$122,000.00	1.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$132,000.00	1.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$90,675.00	1.14%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$77,000.00	0.97%	0	\$0.00	NA	0
	CARROLLTOM BANK	1	\$61,000.00	0.77%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$151,900.00	1.91%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$130,600.00	1.64%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$182,100.00	2.29%	0	\$0.00	NA	0
	COULEE BANK	1	\$71,500.00	0.9%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$111,008.34	1.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$384,200.00	4.83%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$83,000.00	1.04%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$71,000.00	0.89%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$35,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$247,055.00	3.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$56,000.00	0.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$70,000.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.76%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$130,000.00	1.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.63%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO	1	\$59,150.00	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$45,000.00	0.57%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$70,000.00	0.88%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$80,000.00	1.01%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$32,000.00	0.4%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$66,000.00	0.83%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$69,800.00	0.88%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$218,948.00	2.76%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$69,500.00	0.87%	0	\$0.00	NA	0
	ILLINI BANK	1	\$56,000.00	0.7%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$39,000.00	0.49%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$110,775.00	1.39%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$64,990.00	0.82%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$97,825.53	1.23%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$70,000.00	0.88%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$50,000.00	0.63%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$112,700.00	1.42%	0	\$0.00	NA	0
	MARINE BANK	3	\$217,305.00	2.73%	0	\$0.00	NA	0
	MARINE BANKE	1	\$51,359.00	0.65%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.78%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST	1	\$72,000.00	0.91%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$125,000.00	1.57%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$63,750.00	0.8%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.5%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$190,690.36	2.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$155,791.18	1.96%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$74,000.00	0.93%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,445.00	0.63%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	4	\$275,400.00	3.47%	0	\$0.00	NA	0
	REDSTONE	2	\$107,550.00	1.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$80,000.00	1.01%	0	\$0.00	NA	0
	RENASANT BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$281,000.00	3.54%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$43,200.00	0.54%	0	\$0.00	NA	0
	SPC CREDIT UNION	3	\$189,425.00	2.38%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$78,863.49	0.99%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,888.49	0.48%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.73%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$113,974.11	1.43%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$74,855.83	0.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$173,200.00	2.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$100,954.91	1.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$189,475.69	2.38%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$55,000.00	0.69%	0	\$0.00	NA	0
	UNITY BANK	1	\$84,000.00	1.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$117,600.00	1.48%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$75,000.00	0.94%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	1.95%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$35,000.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$7,946,822.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCK51	CITIBANK,N.A	7	\$878,833.93	63.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$226,656.75	16.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$274,761.78	19.91%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,380,252.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WCK69	BANCORPSOUTH BANK	2	\$218,340.52	8.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$419,063.63	15.92%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$117,677.76	4.47%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$223,774.75	8.5%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	5	\$422,373.50	16.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$87,257.24	3.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,464.39	8.26%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	6	\$925,750.65	35.18%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,631,702.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCK85	ACCESS NATIONAL MORTGAGE	2	\$202,750.00	4.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$100,300.00	2.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$589,919.00	12.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$295,300.00	6.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$85,000.00	1.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,700.00	2.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$591,601.00	12.6%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,212.00	2.13%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$109,500.00	2.33%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$104,000.00	2.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$96,000.00	2.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000.00	2.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$103,492.00	2.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$190,000.00	4.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	2.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$87,160.00	1.86%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$198,784.40	4.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,000.00	2.32%	0	\$0.00	NA	0
	FIRST BANK	2	\$200,755.39	4.27%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$97,425.00	2.07%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$101,219.80	2.16%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$93,299.42	1.99%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$91,610.64	1.95%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$366,784.00	7.81%	0	\$0.00	NA	0

	THE HARDIN COUNTY BANK	1	\$90,400.00	1.92%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,920.00	2.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$191,000.00	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,696,132.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCK93	ACCESS NATIONAL MORTGAGE	1	\$116,000.00	2.41%	0	\$0.00	NA	0
	AIMBANK	1	\$117,600.00	2.45%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,000.00	2.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$116,000.00	2.41%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$234,800.00	4.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$586,888.27	12.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$356,940.00	7.42%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$110,000.00	2.29%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$111,000.00	2.31%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	2.45%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$111,600.00	2.32%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	2.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$352,518.58	7.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	2.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$113,836.00	2.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$124,800.00	2.6%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST COMPANY	1	\$120,000.00	2.5%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$367,250.00	7.64%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$111,120.00	2.31%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$111,150.00	2.31%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$123,500.00	2.57%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$122,166.14	2.54%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$112,910.29	2.35%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$114,849.18	2.39%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,174.04	2.5%	0	\$0.00	NA	0
	UINTA BANK	1	\$124,000.00	2.58%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,475.00	4.84%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$233,982.80	4.87%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,807,560.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCKA0	ABERDEEN PROVING GROUND FCU	1	\$315,000.00	0.16%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	12	\$3,347,380.00	1.67%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	3	\$962,307.00	0.48%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$187,900.00	0.09%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$324,000.00	0.16%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,243,958.80	0.62%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$246,400.00	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$178,125.00	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$1,045,500.00	0.52%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$520,000.00	0.26%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$260,800.00	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$691,000.00	0.34%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$245,261.63	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.23%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0
AUBURNBANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$224,550.00	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC	1	\$249,639.79	0.12%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$191,700.00	0.1%	0	\$0.00	NA	0
BADGER GLOBE CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
BANCFIRST	1	\$205,895.00	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$2,241,120.00	1.12%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$417,000.00	0.21%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$215,200.00	0.11%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,740,503.79	0.87%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$496,300.00	0.25%	0	\$0.00	NA	0
BANNER BANK	2	\$588,905.00	0.29%	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$1,085,132.00	0.54%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$749,500.00	0.37%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$614,000.00	0.31%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$618,600.00	0.31%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$520,132.52	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,653,057.61	0.83%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$283,955.00	0.14%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$415,000.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	3	\$1,026,766.82	0.51%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,549,975.00	1.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$546,250.00	0.27%	0	\$0.00	NA	0
BUSEY BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$256,400.00	0.13%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$336,000.00	0.17%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$259,600.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,476,975.00	0.74%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$803,000.00	0.4%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,051,982.32	0.53%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$179,579.00	0.09%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,255,900.00	0.63%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$179,100.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$514,567.00	0.26%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$417,000.00	0.21%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$272,175.00	0.14%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$218,400.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$258,875.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$596,500.00	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	13	\$4,108,712.00	2.05%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$530,268.43	0.26%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$287,700.00	0.14%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$178,200.00	0.09%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$505,950.00	0.25%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,945.82	0.13%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$238,410.00	0.12%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$399,436.40	0.2%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$197,000.00	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,591,655.57	0.79%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$235,525.06	0.12%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,064,275.00	0.53%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	5	\$1,351,650.00	0.67%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$463,374.99	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,637,980.00	0.82%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$276,618.37	0.14%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$203,600.00	0.1%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$561,500.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$205,353.69	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,723,875.00	1.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$582,526.86	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$179,550.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$817,432.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$577,570.15	0.29%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$539,719.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,730.88	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,200.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$179,200.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$924,550.00	0.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,379.07	0.1%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$191,900.00	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$255,200.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$712,125.00	0.36%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,593,850.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.2%	0	\$0.00	NA	0
		7	\$1,884,629.00	0.94%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST FLIGHT FCU	1	\$239,500.00	0.12%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$201,000.00	0.1%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,329.00	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$622,000.00	0.31%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$438,000.00	0.22%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$194,925.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$223,200.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$818,500.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,600.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$199,600.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$188,864.44	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$355,770.13	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$176,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,550.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$179,645.00	0.09%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$220,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK	1	\$222,000.00	0.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,080,750.00	0.54%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$178,000.00	0.09%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$944,800.00	0.47%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,900.00	0.11%	0	\$0.00	NA
	FIRSTBANK	1	\$360,000.00	0.18%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$237,600.00	0.12%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$343,500.00	0.17%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$299,250.00	0.15%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,675.00	0.13%	0	\$0.00	NA
	FREMONT BANK	3	\$1,080,500.00	0.54%	0	\$0.00	NA
	FULTON BANK, N.A	4	\$1,211,000.00	0.6%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$185,155.00	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,291,337.00	0.64%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA
	GMFS LLC	1	\$204,725.00	0.1%	0	\$0.00	NA
	GMFS, LLC	1	\$255,500.00	0.13%	0	\$0.00	NA
	GOLD COAST BANK	1	\$416,425.49	0.21%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA

	GREAT LAKES CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$558,500.00	0.28%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$320,400.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$619,875.00	0.31%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$608,200.00	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$348,300.00	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$387,125.00	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$398,650.01	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$587,920.00	0.29%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	HOME BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,958,276.61	2.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$219,200.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$189,600.00	0.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,173,956.30	0.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$799,905.00	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$813,475.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,187,890.93	0.59%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$968,000.00	0.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,621,250.00	1.31%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$229,183.81	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$708,128.01	0.35%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,884,500.00	0.94%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$204,910.06	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$323,693.43	0.16%	0	\$0.00	NA	0

LEADER BANK N.A	2	\$658,600.00	0.33%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$340,637.00	0.17%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$307,500.00	0.15%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$362,700.00	0.18%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$561,000.00	0.28%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$302,900.00	0.15%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$709,000.00	0.35%	0	\$0.00	NA	0
MAGNA BANK	1	\$304,920.00	0.15%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$308,738.00	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$297,000.00	0.15%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$391,500.00	0.2%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,254.08	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	4	\$971,100.00	0.48%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$806,294.00	0.4%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA	1	\$236,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$408,850.00	0.2%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$179,520.00	0.09%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$289,750.00	0.14%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$301,600.00	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,550.00	0.09%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$627,400.00	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$907,920.00	0.45%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,766,520.00	0.88%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$851,863.13	0.43%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$306,800.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.14%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$686,500.00	0.34%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$212,800.00	0.11%	0	\$0.00	NA	0
NEXBANK SSB	1	\$237,500.00	0.12%	0	\$0.00	NA	0



	NJ LENDERS CORP	3	\$1,058,600.00	0.53%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$283,600.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,800.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,443,900.00	0.72%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$496,760.00	0.25%	0	\$0.00	NA	0
	OAK BANK	1	\$179,250.00	0.09%	0	\$0.00	NA	0
	OBALT MORTGAGE, INC	1	\$189,050.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,111,980.89	0.56%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$321,600.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$566,250.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$182,350.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$318,495.00	0.16%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$201,400.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$932,701.64	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$787,000.00	0.39%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$405,722.88	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,348,530.00	0.67%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$411,432.38	0.21%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,093,400.00	1.54%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,400.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$848,750.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$515,900.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$1,811,200.00	0.9%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$529,750.00	0.26%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$284,700.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,013,800.00	1.5%	0	\$0.00	NA	0
	PS BANK	1	\$216,500.00	0.11%	0	\$0.00	NA	0
	PURCHASE INSTITUTION:J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE	1	\$257,833.29	0.13%	0	\$0.00	NA	0

GROUP							
RANDOLPH SAVINGS BANK	1	\$416,500.00	0.21%	0	\$0.00	NA	0
RANLIFE, INC	1	\$393,400.00	0.2%	0	\$0.00	NA	0
RED RIVER BANK	1	\$279,300.00	0.14%	0	\$0.00	NA	0
REDSTONE	1	\$279,000.00	0.14%	0	\$0.00	NA	0
REGAL BANK AND TRUST	1	\$337,600.00	0.17%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$428,855.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$222,500.00	0.11%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- A CALIFORNI	1	\$284,050.00	0.14%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$178,353.94	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$342,000.00	0.17%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$409,000.00	0.2%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$634,726.00	0.32%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$311,138.78	0.16%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$285,000.00	0.14%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$245,661.08	0.12%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$177,255.46	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$178,400.00	0.09%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$401,124.00	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,915,596.95	1.46%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$661,250.00	0.33%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$318,250.00	0.16%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$317,520.00	0.16%	0	\$0.00	NA	0
SPIRE FEDERAL CU	1	\$178,179.18	0.09%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	2	\$666,412.45	0.33%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$308,750.00	0.15%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$222,121.56	0.11%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$200,000.00	0.1%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$199,500.00	0.1%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$509,125.25	0.25%	0	\$0.00	NA	0
STEARNS LENDING INC	17	\$5,839,550.50	2.92%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$238,900.00	0.12%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$578,800.00	0.29%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$416,000.00	0.21%	0	\$0.00	NA	0
SUPERIOR CREDIT UNION	1	\$179,350.00	0.09%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$456,000.00	0.23%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$2,117,185.00	1.06%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$356,350.00	0.18%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$179,700.00	0.09%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$259,350.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	1	\$204,300.00	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$220,800.00	0.11%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.12%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$243,200.00	0.12%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$258,300.00	0.13%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$223,200.00	0.11%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$306,276.00	0.15%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$381,074.26	0.19%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$323,950.00	0.16%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$815,400.00	0.41%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,824,343.00	1.41%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$622,250.00	0.31%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,500.00	0.14%	0	\$0.00	NA	0
UNIONBANK,N.A	1	\$195,729.97	0.1%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$596,500.00	0.3%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	29	\$8,225,524.00	4.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$789,392.00	0.39%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,066,725.00	2.53%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$693,610.23	0.35%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$835,939.00	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$211,000.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,310.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$854,180.79	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$413,154.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$623,400.00	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$501,600.00	0.25%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$403,500.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$342,900.00	0.17%	0	\$0.00	NA	0
	Unavailable	7	\$2,057,929.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>685</b>	<b>\$200,312,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCKB8	ANCHORBANK, FSB	1	\$144,000.00	9.62%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$520,280.87	34.78%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$112,900.00	7.55%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$184,000.00	12.3%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$121,250.00	8.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$293,200.00	19.6%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,494.70	8.05%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,496,125.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCKC6	AMERIHOMEFINANCIAL, LLC	1	\$304,950.00	1.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,450.00	0.9%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,655.00	1.55%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	1	\$245,000.00	0.93%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$203,300.00	0.77%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,000.00	0.75%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,000.00	0.72%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$879,450.00	3.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$225,150.00	0.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,561,280.00	9.71%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$701,696.90	2.66%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,400.00	0.87%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	8	\$2,031,925.00	7.71%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$221,045.04	0.84%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,072.00	1.26%	0	\$0.00	NA	0
	GEO CORP INC	1	\$295,000.00	1.12%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$296,250.00	1.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,092.11	0.95%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$249,000.00	0.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$346,272.27	1.31%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,500.00	0.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,135,179.17	4.3%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$242,250.00	0.92%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$333,750.00	1.27%	0	\$0.00	NA	0
	MONARCH BANK	1	\$391,859.38	1.49%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$234,316.00	0.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$404,000.00	1.53%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$825,725.00	3.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$569,481.98	2.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$324,592.00	1.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$455,000.00	1.73%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$254,149.36	0.96%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$860,990.58	3.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$180,500.00	0.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$280,000.00	1.06%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	18	\$4,928,752.88	18.69%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$221,000.00	0.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,373,500.00	5.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$187,000.00	0.71%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$180,975.00	0.69%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$232,110.00	0.88%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	1	\$275,500.00	1.04%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$243,000.00	0.92%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$192,988.00	0.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,021,500.00	3.87%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$402,000.00	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$26,369,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCKD4	ABBEVILLE BUILDING & LOAN	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,365,290.00	0.68%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$357,495.57	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,200.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$326,000.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$575,603.21	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$691,900.00	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$285,999.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$733,855.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$379,900.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$928,150.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$798,700.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$276,300.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,198,300.00	1.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$386,000.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$227,981.00	0.11%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$226,100.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	BADGER BANK	1	\$201,400.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,726,675.00	0.86%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$224,800.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$216,600.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,012,850.96	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$501,600.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$351,000.00	0.18%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$833,800.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$731,250.00	0.37%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$920,425.00	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,210,210.90	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$530,652.81	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,182,650.00	2.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$486,500.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$746,000.00	0.37%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$325,735.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$379,200.00	0.19%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$504,000.00	0.25%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,998,400.00	1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$251,395.28	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$208,067.20	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,723,810.12	0.86%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$229,425.00	0.11%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	4	\$1,202,290.00	0.6%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$430,340.00	0.22%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$248,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$184,565.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$923,900.00	0.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$1,670,083.00	0.83%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$902,829.73	0.45%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$343,200.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$224,650.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$995,000.00	0.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$209,710.68	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$624,430.00	0.31%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,970,310.68	0.98%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$179,752.01	0.09%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$499,400.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$985,000.00	0.49%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$657,085.00	0.33%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$235,000.00	0.12%	0	\$0.00	NA	0



	EMPOWER FEDERAL CREDIT UNION	3	\$826,250.00	0.41%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$240,750.00	0.12%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	2	\$395,800.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,160,355.00	3.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$520,970.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$868,056.26	0.43%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$889,934.00	0.44%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$304,570.26	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$202,400.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$239,661.84	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$307,600.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,479,000.00	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,186,500.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$421,300.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,034.44	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,098,923.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,300.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,968,405.00	1.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,120,900.00	0.56%	0	\$0.00	NA	0

FIRST METRO BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$927,100.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$505,606.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$184,745.12	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$360,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$267,200.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$235,000.00	0.12%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$620,000.00	0.31%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$180,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$177,200.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,900.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,476,143.00	0.74%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$409,000.00	0.2%	0	\$0.00	NA	0
FIRSTBANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$252,895.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$536,800.00	0.27%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$456,500.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,366,948.91	0.68%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$741,000.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,357,121.07	0.68%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$689,000.00	0.34%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$213,650.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$531,001.01	0.27%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,409.00	0.09%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$266,400.00	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$348,266.00	0.17%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$270,275.00	0.14%	0	\$0.00	NA	0
HERITAGE BANK, NA, A CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$486,096.90	0.24%	0	\$0.00	NA	0
HOME BANK	2	\$554,400.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$657,000.00	0.33%	0	\$0.00	NA	0

	HOME LOAN MORTGAGE COMPANY A CALIFO	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,255,347.86	2.63%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$500,000.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$1,030,600.00	0.52%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,225.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$614,405.00	0.31%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$207,400.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$966,910.00	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,118,584.84	0.56%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$680,670.00	0.34%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$176,500.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,333,500.00	0.67%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$409,951.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$212,800.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,593,500.00	0.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$890,600.00	0.45%	0	\$0.00	NA	0
	LEADER BANK	1	\$233,278.16	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$664,300.00	0.33%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC. A LIMITED	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$349,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$184,700.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$699,400.00	0.35%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$217,500.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$569,000.00	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$694,349.00	0.35%	0	\$0.00	NA	0
	MAGNA BANK	1	\$233,600.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$298,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$233,585.00	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,500.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$874,250.00	0.44%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT	1	\$275,400.00	0.14%	0	\$0.00	NA	0

UNION							
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$777,450.00	0.39%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$284,900.00	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,025.00	0.09%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$252,000.00	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$177,600.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$479,200.00	0.24%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C	1	\$314,965.46	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$1,031,526.00	0.52%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,559,305.00	1.28%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$1,111,602.42	0.56%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$298,400.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,287,757.00	0.64%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$330,500.00	0.17%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$208,667.00	0.1%	0	\$0.00	NA	0
NEW ERA BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$278,500.00	0.14%	0	\$0.00	NA	0
NEXBANK SSB	1	\$277,950.00	0.14%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$390,000.00	0.19%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$516,000.00	0.26%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,225,392.49	0.61%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$700,160.00	0.35%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$539,272.61	0.27%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$329,000.00	0.16%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$625,076.00	0.31%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$230,000.00	0.11%	0	\$0.00	NA	0
PARK BANK	1	\$399,049.46	0.2%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$625,500.00	0.31%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$325,647.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$201,937.00	0.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	11	\$3,322,260.00	1.66%	0	\$0.00	NA	0

	CORPORATION						
	PLATINUM MORTGAGE, INC	3	\$815,520.00	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$761,675.00	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$1,923,575.00	0.96%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$622,700.00	0.31%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$647,022.21	0.32%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$225,189.33	0.11%	0	\$0.00	NA
	PREMIERBANK - JOHNSON CREEK	1	\$244,000.00	0.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,750.00	0.09%	0	\$0.00	NA
	PROSPERITY BANK	1	\$313,200.00	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,607,500.00	1.8%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$403,250.00	0.2%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$218,500.00	0.11%	0	\$0.00	NA
	RCB BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	RED RIVER BANK	1	\$321,955.82	0.16%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$350,000.00	0.17%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA
	RENASANT BANK	2	\$470,800.00	0.24%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$247,260.00	0.12%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$228,684.50	0.11%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$288,000.00	0.14%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.19%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.16%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$292,600.00	0.15%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$184,500.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	ROUNDBANK	1	\$278,200.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$986,230.00	0.49%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$722,164.58	0.36%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,243.00	0.18%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,700.00	0.09%	0	\$0.00	NA
		2	\$573,000.00	0.29%	0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC							
SANTANDER BANK, N.A	2	\$507,250.00	0.25%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$237,000.00	0.12%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$244,700.00	0.12%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE INC	1	\$275,393.00	0.14%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$600,450.00	0.3%	0	\$0.00	NA	0
SFMC, LP	1	\$202,500.00	0.1%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,311,800.00	1.66%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGATGE	1	\$368,503.00	0.18%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$415,898.83	0.21%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$253,800.00	0.13%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$176,500.00	0.09%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$433,250.00	0.22%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$589,000.00	0.29%	0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC	1	\$375,000.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC	11	\$3,493,322.00	1.75%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$517,273.00	0.26%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$683,600.00	0.34%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$325,000.00	0.16%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$1,108,950.00	0.55%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$313,200.00	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$815,200.00	0.41%	0	\$0.00	NA	0
SUTTON BANK	2	\$388,405.00	0.19%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$2,809,205.00	1.4%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$361,000.00	0.18%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$267,630.77	0.13%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$245,500.00	0.12%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$402,000.00	0.2%	0	\$0.00	NA	0

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$410,305.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$200,481.39	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$443,250.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$498,000.00	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$343,800.00	0.17%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$301,600.00	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$382,500.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,732,550.00	1.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$501,800.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$520,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$233,600.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,387,365.00	2.69%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$666,128.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,237,427.00	1.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$417,200.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$900,200.00	0.45%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,528,165.93	0.76%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,500.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$734,725.00	0.37%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,452.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$180,200.00	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,092.18	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$183,255.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,000.00	0.22%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$264,684.83	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$417,325.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>694</b>	<b>\$200,038,564.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCKE2	ACADEMY MORTGAGE CORPORATION	5	\$952,872.00	1.89%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	ALARION BANK	1	\$159,363.02	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	AMCAP	1	\$180,750.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,500.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$267,306.36	0.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLIE	1	\$254,949.06	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$482,000.00	0.95%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,000.00	0.41%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$164,274.80	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,042,370.47	2.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$354,000.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.33%	0	\$0.00	NA	0



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,375.00	0.38%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$207,100.00	0.41%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$168,637.55	0.33%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$345,000.00	0.68%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$285,500.00	0.57%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$319,504.51	0.63%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$508,000.00	1.01%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$390,000.00	0.77%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$357,000.00	0.71%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$379,640.20	0.75%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$482,149.32	0.96%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$607,485.70	1.2%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$169,600.00	0.34%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,637.82	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$153,231.91	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,801,450.00	3.57%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$523,500.00	1.04%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$475,963.19	0.94%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$796,752.00	1.58%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$158,340.60	0.31%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,204,750.00	2.39%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$165,000.00	0.33%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$285,000.00	0.56%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$269,740.37	0.53%	0	\$0.00	NA	0
GMFS, LLC	2	\$469,200.00	0.93%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$205,000.00	0.41%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	1	\$537,760.50	1.07%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARDIAN MORTGAGE COMPANY, INC	1	\$204,750.00	0.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$987,132.32	1.96%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$297,532.88	0.59%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,376,751.88	2.73%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.83%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$415,188.53	0.82%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$269,600.00	0.53%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$258,750.00	0.51%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$220,500.00	0.44%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$182,250.00	0.36%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$294,000.00	0.58%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$179,200.00	0.36%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,100,500.00	2.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$250,000.00	0.5%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$392,814.88	0.78%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$256,750.00	0.51%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$359,200.00	0.71%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$245,000.00	0.49%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$272,800.00	0.54%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$468,425.00	0.93%	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$1,187,216.17	2.35%	0	\$0.00	NA
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$308,379.81	0.61%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$153,705.17	0.3%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$333,900.00	0.66%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$179,253.50	0.36%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$216,000.00	0.43%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$153,000.00	0.3%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$319,750.00	0.63%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$220,000.00	0.44%	0	\$0.00	NA
	NUVISION FCU	1	\$652,500.00	1.29%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$546,250.00	1.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$374,456.43	0.74%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$365,000.00	0.72%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$471,900.00	0.93%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$781,655.00	1.55%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$344,952.91	0.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$718,550.00	1.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$354,000.00	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$1,132,600.00	2.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$278,873.00	0.55%	0	\$0.00	NA	0
	RENASANT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$163,662.26	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$178,500.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$352,500.00	0.7%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$507,750.00	1.01%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,400.00	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$713,250.00	1.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,470,683.84	2.91%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$452,000.00	0.9%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$565,796.88	1.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,500.00	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$270,050.00	0.54%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$214,153.16	0.42%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$216,946.53	0.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$547,350.00	1.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$201,000.00	0.4%	0	\$0.00	NA	0
		1	\$257,600.00	0.51%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING						
	UNITED WHOLESALE MORTGAGE	7	\$1,535,750.00	3.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$765,961.00	1.52%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$162,500.00	0.32%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$625,500.00	1.24%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,000.00	0.47%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,000.00	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$159,336.44	0.32%	0	\$0.00	NA
	Unavailable	1	\$156,000.00	0.31%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$50,471,231.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCKF9	360 MORTGAGE GROUP, LLC	1	\$183,750.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$318,944.81	0.63%	0	\$0.00	NA
	AFFILIATED BANK	1	\$151,000.00	0.3%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$657,739.24	1.3%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,000.00	0.39%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,141.68	0.55%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$386,000.00	0.77%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$244,500.00	0.48%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$165,000.00	0.33%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,658.35	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA
	AMERIS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$235,000.00	0.47%	0	\$0.00	NA

	LLC DBA BENCHMARK LENDING						
	ASSURANCE FINANCIAL GROUP, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$691,000.00	1.37%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$322,044.85	0.64%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$266,000.00	0.53%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$233,000.00	0.46%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. - COR	1	\$213,048.44	0.42%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$152,200.00	0.3%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$209,600.00	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$902,300.00	1.79%	0	\$0.00	NA
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$203,162.53	0.4%	0	\$0.00	NA
	CAPITAL MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.34%	0	\$0.00	NA
	CENTRUE BANK	1	\$243,750.00	0.48%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$180,600.00	0.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,000.00	0.34%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,150.00	0.3%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$253,963.80	0.5%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$555,000.00	1.1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$311,615.48	0.62%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$306,850.00	0.61%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE INC	1	\$375,000.00	0.74%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$184,000.00	0.36%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$179,100.00	0.36%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.41%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$173,750.00	0.34%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$203,037.31	0.4%	0	\$0.00	NA
		1	\$265,125.00	0.53%	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
	EVOLVE BANK & TRUST	1	\$174,000.00	0.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$872,758.01	1.73%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$199,000.00	0.39%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,500.00	0.38%	0	\$0.00	NA
	FIRST BANK	1	\$197,000.00	0.39%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$361,500.00	0.72%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,277.48	0.35%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$483,100.00	0.96%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$152,250.00	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$233,039.38	0.46%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,250.00	0.41%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,750.00	0.3%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$202,800.00	0.4%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA
	FREMONT BANK	3	\$663,000.00	1.31%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$164,250.00	0.33%	0	\$0.00	NA
	GMFS, LLC	2	\$443,000.00	0.88%	0	\$0.00	NA
	GOOGAIN INC	1	\$178,000.00	0.35%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$462,500.00	0.92%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,412,756.00	2.8%	0	\$0.00	NA
	HOME BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$413,535.81	0.82%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,107,806.82	2.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$411,100.06	0.82%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$159,700.00	0.32%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$262,000.00	0.52%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$979,600.00	1.94%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,000.00	1.15%	0	\$0.00	NA
		3	\$742,300.00	1.47%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION						
	LIBERTY SAVINGS BANK, FSB	1	\$172,500.00	0.34%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$307,000.00	0.61%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$217,000.00	0.43%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$249,000.00	0.49%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$443,173.17	0.88%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$311,200.00	0.62%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$1,250,199.79	2.48%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.36%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$310,692.00	0.62%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$221,863.21	0.44%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LI	2	\$580,124.07	1.15%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$177,269.26	0.35%	0	\$0.00	NA
	NEXBANK SSB	1	\$200,000.00	0.4%	0	\$0.00	NA
	NUVISION FCU	1	\$417,000.00	0.83%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$325,000.00	0.64%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$165,000.00	0.33%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,000.00	0.31%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$223,000.00	0.44%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$395,900.00	0.78%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,131,000.00	2.24%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$585,150.00	1.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$728,000.00	1.44%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,605,550.00	3.18%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$424,250.00	0.84%	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$252,000.00	0.5%	0	\$0.00	NA
	RABOBANK, N.A	1	\$262,000.00	0.52%	0	\$0.00	NA
	RED BRICK MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$272,000.00	0.54%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$178,300.00	0.35%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,016,050.00	2.01%	0	\$0.00	NA
		1	\$156,000.00	0.31%	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE						
	SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$200,805.08	0.4%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,057.99	0.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$552,400.00	1.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,195,470.09	2.37%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$202,000.00	0.4%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$403,736.64	0.8%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$848,534.10	1.68%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,025,000.00	2.03%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$404,000.00	0.8%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$224,800.00	0.45%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,500.00	0.41%	0	\$0.00	NA
	UNIONBANK,N.A	2	\$394,188.60	0.78%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$994,637.00	1.97%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$421,000.00	0.83%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,750.00	0.55%	0	\$0.00	NA
	VANGUARD FUNDING LLC	4	\$824,000.00	1.63%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$638,900.00	1.27%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$365,692.56	0.73%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$202,300.00	0.4%	0	\$0.00	NA
	WESLEND FINANCIAL	2	\$384,240.54	0.76%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$395,000.00	0.78%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	0.39%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$50,436,889.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCKG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	2.43%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,650.00	5.85%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$490,000.00	9.92%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$562,000.00	11.38%	0	\$0.00	NA



	INVESTORS HOME MORTGAGE	1	\$264,000.00	5.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$323,000.00	6.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$301,750.00	6.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$201,122.52	4.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$288,800.00	5.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$385,000.00	7.8%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$615,000.00	12.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$202,060.00	4.09%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	4.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$219,696.90	4.45%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$277,000.00	5.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	4.05%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,938,079.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCKH5	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$835,890.00	81.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$184,300.00	18.07%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,020,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCKJ1	COLUMBUS METRO FED CR UNION	1	\$97,750.00	2.78%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$121,500.00	3.46%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,968.00	4.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$206,850.00	5.88%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$168,790.00	4.8%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$207,719.82	5.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$884,075.00	25.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,405.00	5.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$134,000.00	3.81%	0	\$0.00	NA	0
	THE NORTHERN OHI INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	3.98%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$1,230,315.00	35%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,515,372.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCKK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$339,000.00	8.8%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$261,055.77	6.78%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	7.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$275,000.00	7.14%	0	\$0.00	NA	0

	FISRT ALLIANCE HOME MORTGAGE ,LLC A LIMITED LIABLTY C	1	\$274,550.00	7.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$820,575.00	21.31%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$505,400.00	13.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$284,000.00	7.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$261,000.00	6.78%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$296,750.00	7.71%	0	\$0.00	NA	0
	Unavailable	1	\$254,000.00	6.59%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,851,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCKL6	ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	8.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$175,000.00	12.76%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	14.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$468,000.00	34.14%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK, LLC	1	\$208,000.00	15.17%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$210,000.00	15.32%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,371,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCKM4	GMFS, LLC	1	\$214,110.00	21.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$208,000.00	20.59%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$180,500.00	17.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$203,575.00	20.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$204,250.00	20.21%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,010,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCKN2	ACADEMY MORTGAGE CORPORATION	23	\$6,563,309.87	3.29%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$244,800.00	0.12%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$353,034.50	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$346,917.98	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$465,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,194.28	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,102.50	0.1%	0	\$0.00	NA	0

BANK FIRST NATIONAL	1	\$281,600.00	0.14%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$247,500.00	0.12%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,725,929.55	1.87%	0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$401,482.54	0.2%	0	\$0.00	NA	0
BANNER BANK	1	\$379,200.00	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$321,000.00	0.16%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$248,000.00	0.12%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$1,165,425.48	0.58%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$310,000.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$873,150.00	0.44%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$337,000.00	0.17%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$203,500.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,689,450.00	0.85%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$913,170.00	0.46%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,500.00	0.11%	0	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATIN	1	\$410,820.87	0.21%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$413,928.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK, A FLORIDA COPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$286,344.00	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,642,700.87	1.32%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$228,001.24	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	0.19%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	11	\$3,980,600.00	1.99%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$260,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$359,771.49	0.18%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$493,200.00	0.25%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$1,274,352.82	0.64%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$204,250.00	0.1%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,951.62	0.36%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,758.00	0.13%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$249,500.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0

	DFCU FINANCIAL	3	\$1,015,000.00	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,684,992.94	0.84%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$814,350.00	0.41%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$529,444.41	0.27%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$262,400.00	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$216,315.00	0.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,663.24	0.13%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$290,508.15	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$388,800.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,828,024.59	4.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$285,400.00	0.14%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$209,220.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$391,920.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$805,000.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$955,400.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$921,177.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,900.00	0.35%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,324,996.00	1.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,772,882.00	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$873,608.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,215,141.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$667,410.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$323,010.00	0.16%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$200,250.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,153,724.00	0.58%	0	\$0.00	NA	0

FIRSTBANK	1	\$209,500.00	0.1%	\$0.00	NA
FIRSTTRUST BANK	6	\$2,034,750.00	1.02%	\$0.00	NA
FRANSEN BANK & TRUST	1	\$217,600.00	0.11%	\$0.00	NA
FREMONT BANK	1	\$231,401.75	0.12%	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$321,600.00	0.16%	\$0.00	NA
FULTON BANK, N.A	1	\$280,000.00	0.14%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.21%	\$0.00	NA
GEO-CORP, INC	1	\$266,000.00	0.13%	\$0.00	NA
GMFS LLC	1	\$252,094.00	0.13%	\$0.00	NA
GMFS, LLC	2	\$633,400.00	0.32%	\$0.00	NA
GRAND BANK	1	\$238,678.06	0.12%	\$0.00	NA
GREAT LAKES CREDIT UNION INC	1	\$313,600.00	0.16%	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$259,600.00	0.13%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$647,600.00	0.32%	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$321,300.00	0.16%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$215,200.00	0.11%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$612,652.00	0.31%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,394,917.25	6.21%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$294,012.32	0.15%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$318,008.50	0.16%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,354,765.65	1.18%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$2,042,135.06	1.02%	\$0.00	NA
INDEPENDENT BANK	2	\$411,025.00	0.21%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	6	\$1,942,570.95	0.97%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$566,274.00	0.28%	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.13%	\$0.00	NA
KEYSTONE BANK	1	\$254,372.15	0.13%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,865,781.00	1.44%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$281,622.00	0.14%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$858,900.00	0.43%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$260,000.00	0.13%	\$0.00	NA
LEADER BANK N.A	1	\$388,000.00	0.19%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$564,700.00	0.28%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$209,600.00	0.11%	\$0.00	NA
M/I FINANCIAL, LLC	8	\$2,252,440.00	1.13%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$567,200.00	0.28%	\$0.00	NA
MERCHANTS BANK, NATIONAL	2	\$697,617.45	0.35%	\$0.00	NA

ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$519,400.00	0.26%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$1,505,800.00	0.75%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$786,000.00	0.39%	0	\$0.00	NA	0
MILLENIUM BANK	1	\$307,594.41	0.15%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$269,900.00	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$806,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$729,200.00	0.37%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$342,000.00	0.17%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,808,198.00	0.91%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,314,324.56	0.66%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$1,183,830.00	0.59%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,241,114.00	0.62%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$504,000.00	0.25%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,682.11	0.12%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$828,700.00	0.42%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$340,000.00	0.17%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$309,600.00	0.16%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	12	\$3,748,829.00	1.88%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$624,638.23	0.31%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$802,000.00	0.4%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$548,515.58	0.27%	0	\$0.00	NA	0
P F L INC	1	\$302,709.84	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$232,200.00	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,883,600.00	0.94%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,525.93	0.18%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,309,600.00	0.66%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$702,000.00	0.35%	0	\$0.00	NA	0
PEGASUS BANK	1	\$351,525.85	0.18%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$978,500.00	0.49%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$278,100.00	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	18	\$5,879,084.00	2.95%	0	\$0.00	NA	0

	CORPORATION						
	PLAZA HOME MORTGAGE	7	\$2,383,250.00	1.19%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	17	\$6,000,276.00	3.01%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$306,545.63	0.15%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$234,490.80	0.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$270,000.00	0.14%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,135,538.00	1.07%	0	\$0.00	NA
	RABOBANK, N.A	1	\$256,000.00	0.13%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$282,200.00	0.14%	0	\$0.00	NA
	RENASANT BANK	1	\$238,320.00	0.12%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$385,503.13	0.19%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,500.00	0.18%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$243,750.00	0.12%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$551,350.00	0.28%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,600.00	0.15%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$471,530.00	0.24%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$411,469.67	0.21%	0	\$0.00	NA
	SFMC, LP	1	\$247,410.00	0.12%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,927,050.00	1.47%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$813,781.00	0.41%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$598,900.00	0.3%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$265,600.00	0.13%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	18	\$5,963,295.26	2.99%	0	\$0.00	NA
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$201,328.44	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	24	\$7,870,404.91	3.94%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$816,580.00	0.41%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$336,000.00	0.17%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,479.00	0.11%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$320,417.00	0.16%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$309,781.65	0.16%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$4,018,430.00	2.01%	0	\$0.00	NA
		1	\$234,000.00	0.12%	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,595.46	0.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,599,342.00	0.8%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$251,200.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$399,052.00	0.2%	0	\$0.00	NA
	UNIWYO FCU	2	\$505,221.72	0.25%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,189,606.00	0.6%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,956.59	0.67%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,764,131.96	1.38%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	46	\$14,868,178.99	7.45%	0	\$0.00	NA
	YADKIN BANK	1	\$245,200.00	0.12%	0	\$0.00	NA
	Unavailable	2	\$590,700.00	0.26%	0	\$0.00	NA
<b>Total</b>		<b>626</b>	<b>\$199,594,635.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCKP7	AAXY LLC	1	\$136,235.30	0.54%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$273,000.00	1.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$140,775.00	0.56%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,129.71	0.52%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$127,250.00	0.5%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$142,000.00	0.56%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,000.00	0.54%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,500.00	0.58%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.59%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,585.74	0.52%	0	\$0.00	NA



	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	BANCFIRST	1	\$135,208.57	0.54%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,949.82	1.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$139,500.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,560.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,045,100.00	4.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$291,400.00	1.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$136,638.97	0.54%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$142,400.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$134,900.00	0.53%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$139,824.90	0.55%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$148,700.00	0.59%	0	\$0.00	NA	0
	CUMD	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	CY-FAIR FEDERAL CREDIT UNION	1	\$125,100.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$800,800.73	3.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,800.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,400.00	1.64%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,250.00	0.53%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$128,250.00	0.51%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,000.00	1.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,750.00	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$132,000.00	0.52%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$129,500.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$143,118.00	0.57%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$289,500.00	1.15%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$141,907.00	0.56%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	0.5%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$403,650.00	1.6%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$142,800.00	0.57%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$131,560.00	0.52%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$145,200.00	0.58%	0	\$0.00	NA	0
FREMONT BANK	2	\$258,500.00	1.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$671,371.00	2.66%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$139,000.00	0.55%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$146,000.00	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$146,626.82	0.58%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$126,648.00	0.5%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$132,905.00	0.53%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$142,754.64	0.57%	0	\$0.00	NA	0
HOME BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$148,318.62	0.59%	0	\$0.00	NA	0
ILLINI BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$146,250.00	0.58%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$125,400.00	0.5%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00	NA	0
LIBERTY BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0
MAGNA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$135,000.00	0.53%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.52%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$131,145.00	0.52%	0	\$0.00	NA	0

	MIDLAND STATES BANK	2	\$283,166.00	1.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$126,500.00	0.5%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,250.00	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$271,100.00	1.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,700.00	0.55%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,900.00	0.51%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,000.00	1.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$129,600.00	0.51%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00	NA	0
	RENASANT BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$689,200.00	2.73%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$147,600.00	0.58%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$291,173.64	1.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.58%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$394,645.00	1.56%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$128,894.07	0.51%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0
		1	\$135,000.00	0.53%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC						
	STEARNS LENDING INC	1	\$140,000.00	0.55%	0	\$0.00	NA
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,000.00	0.53%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$542,300.00	2.15%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$129,200.00	0.51%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$148,000.00	0.59%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,600.00	0.56%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.52%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$144,150.00	0.57%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$136,300.00	0.54%	0	\$0.00	NA
	TRADERS BANK	1	\$143,500.00	0.57%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,100.00	0.52%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$402,822.03	1.6%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$126,641.88	0.5%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$418,600.00	1.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,500.00	0.52%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA
	WAYNE BANK & TRUST	1	\$127,000.00	0.5%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$132,500.00	0.53%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$139,920.00	0.57%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$25,237,525.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCKQ5	EMPOWER FEDERAL CREDIT UNION	2	\$171,450.00	17.02%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$153,000.00	15.19%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,500.00	8.49%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	9.93%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$282,170.41	28.01%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$215,200.00	21.36%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,007,320.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCKR3	360 MORTGAGE GROUP, LLC	1	\$123,826.00	4.85%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$146,400.00	5.74%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	6.82%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$121,600.00	4.77%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$116,699.59	4.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,228.00	5.22%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$114,390.00	4.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,084.92	5.02%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$189,000.00	7.41%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$118,800.00	4.66%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$260,500.00	10.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$118,750.00	4.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$117,000.00	4.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$180,000.00	7.06%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$116,000.00	4.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$152,670.00	5.99%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,600.00	4.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	4.7%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,550,548.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCKT9	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,720.00	4.47%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$168,000.00	4.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,500.00	3.97%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,050.00	4.16%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$178,324.86	4.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	2.75%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,024,450.00	25.64%	0	\$0.00	NA	0
	GMFS LLC	1	\$119,000.00	2.98%	0	\$0.00	NA	0
	GMFS, LLC	1	\$210,000.00	5.26%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$128,250.00	3.21%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$138,800.00	3.47%	0	\$0.00	NA	0

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	IBERIABANK MORTGAGE COMPANY	3	\$418,200.00	10.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$884,025.00	22.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$112,500.00	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,994,819.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCKU6	AMERICAN EQUITY MORTGAGE INC	1	\$99,750.00	2.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,300.00	2.87%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$121,336.34	3.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRE	1	\$150,805.63	3.85%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$195,000.00	4.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,400.00	3.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$137,083.31	3.5%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	3.37%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$111,000.00	2.83%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,200.00	2.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,000.00	2.76%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$207,500.00	5.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$93,100.00	2.38%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$165,650.00	4.23%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$142,200.00	3.63%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$147,250.00	3.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$156,000.00	3.98%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$149,000.00	3.8%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$98,325.00	2.51%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$104,000.00	2.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,100.00	3.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	3.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$150,400.00	3.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,472.00	3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$250,500.00	6.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$295,750.00	7.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	3.43%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,919,122.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WCKV4	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,600.00	1.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,100.00	1.12%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$134,500.00	1.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,200.00	1.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,700.00	1.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	1.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$324,208.68	3.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$752,475.00	7.52%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.1%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$175,500.00	1.75%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$134,100.00	1.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$168,000.00	1.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$182,700.00	1.83%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$178,592.00	1.78%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$161,234.52	1.61%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$182,000.00	1.82%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$176,400.00	1.76%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$142,500.00	1.42%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$133,600.00	1.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	1.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$288,320.00	2.88%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	1.54%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$275,600.00	2.75%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$427,920.00	4.28%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$193,903.00	1.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$128,000.00	1.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$365,200.00	3.65%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$217,075.00	2.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$114,372.00	1.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	2.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$168,000.00	1.68%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,662.81	1.93%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$348,153.00	3.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$295,995.86	2.96%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$369,070.25	3.69%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$313,480.00	3.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,850.00	1.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$563,250.00	5.63%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$287,900.00	2.88%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$158,400.00	1.58%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$146,800.00	1.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$311,800.00	3.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	2.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.35%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$140,000.00	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,007,762.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCKW2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,270.00	9%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$214,300.00	11.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$180,500.00	9.43%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$147,173.31	7.69%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,406.07	9.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$168,625.00	8.81%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$152,000.00	7.94%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,000.00	9.4%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$191,000.00	9.97%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,727.00	17.31%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,915,001.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCKX0	ACADEMY MORTGAGE CORPORATION	3	\$510,100.00	7.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$94,000.00	1.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$200,000.00	2.77%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$242,250.00	3.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,400.00	1.27%	0	\$0.00	NA	0



	AURORA FINANCIAL GROUP, INC	2	\$279,225.00	3.87%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$347,400.00	4.81%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$175,268.90	2.43%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$101,700.00	1.41%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$282,400.00	3.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,105.23	1.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$157,036.00	2.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,880.00	1.8%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$109,600.00	1.52%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.5%	0	\$0.00	NA	0
	FIRSTBANK	1	\$102,500.00	1.42%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$283,313.73	3.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$267,000.00	3.7%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$265,000.00	3.67%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$135,375.00	1.88%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$125,000.00	1.73%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$250,000.00	3.46%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$119,834.67	1.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$395,000.00	5.47%	0	\$0.00	NA	0
	PIONEER BANK	2	\$302,100.00	4.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$122,400.00	1.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	3.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$369,750.00	5.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,250.00	1.53%	0	\$0.00	NA	0
	SFMC, LP	1	\$150,907.00	2.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$295,100.00	4.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$241,300.00	3.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPNAY	1	\$150,000.00	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,218,195.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCKY8	CENTURY LENDING COMPANY	6	\$773,050.00	55.74%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$522,500.00	37.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,250.00	6.58%	0	\$0.00	NA	0

Total			10	\$1,386,800.00	100%	0	\$0.00		0
3138WCKZ5	3RD FED BANK		1	\$99,750.00	0.66%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION		1	\$94,500.00	0.62%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$106,400.00	0.7%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP		1	\$100,000.00	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		1	\$105,471.73	0.7%	0	\$0.00	NA	0
	AMERICAN BANK		1	\$98,477.64	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP		1	\$93,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$99,576.79	0.66%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$94,000.00	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$300,697.31	1.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		1	\$100,000.00	0.66%	0	\$0.00	NA	0
	BANK MUTUAL		2	\$194,200.00	1.28%	0	\$0.00	NA	0
	BANK OF AKRON		1	\$94,500.00	0.62%	0	\$0.00	NA	0
	BANK OF THE JAMES		1	\$92,000.00	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		1	\$99,519.10	0.66%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION		1	\$96,350.00	0.64%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC		1	\$99,291.67	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		2	\$192,600.00	1.27%	0	\$0.00	NA	0
	CENTRAL TRUST BANK		1	\$100,000.00	0.66%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY		1	\$99,200.00	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC		2	\$207,900.00	1.37%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK		1	\$91,000.00	0.6%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$102,350.00	0.68%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION		1	\$85,536.03	0.56%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION		1	\$103,000.00	0.68%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC		1	\$96,000.00	0.63%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK		1	\$86,500.00	0.57%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION		1	\$96,800.00	0.64%	0	\$0.00	NA	0
	CU CHANNELS, LLC		1	\$93,500.00	0.62%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC		1	\$89,000.00	0.59%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT		1	\$90,000.00	0.59%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION		1	\$106,537.93	0.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		3	\$271,241.79	1.79%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION		1	\$85,000.00	0.56%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	1	\$108,060.87	0.71%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$103,057.52	0.68%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	2	\$185,500.00	1.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$98,500.00	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,400.00	3.28%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$103,000.00	0.68%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$87,500.00	0.58%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$97,000.00	0.64%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,400.00	1.16%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,100.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$99,550.43	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$91,700.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$301,487.00	1.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$185,000.00	1.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$85,000.00	0.56%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$99,000.00	0.65%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$93,000.00	0.61%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	\$85,000.00	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$411,000.00	2.71%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$173,500.00	1.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$211,350.00	1.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	HONOR BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$99,143.78	0.65%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$88,800.00	0.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,000.00	0.64%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,000.00	0.71%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,320.00	0.7%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$92,000.00	0.61%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$106,500.94	0.7%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$89,000.00	0.59%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$472,081.67	3.12%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$85,000.00	0.56%	0	\$0.00	NA	0

	MEMBERS FIRST CREDIT UNION	1	\$94,400.00	0.62%	0	\$0.00	NA	0
	METRO BANK	1	\$96,000.00	0.63%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$97,520.00	0.64%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$97,850.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.67%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$96,995.78	0.64%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$100,735.40	0.67%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,200.00	0.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$97,000.00	0.64%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$108,000.00	0.71%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,150.00	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.69%	0	\$0.00	NA	0
	REDSTONE	1	\$102,550.00	0.68%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$92,300.00	0.61%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$104,750.00	0.69%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,500.00	0.64%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$85,500.00	0.56%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,000.00	0.69%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$93,000.00	0.61%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,497.17	0.57%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$91,000.00	0.6%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$104,550.00	0.69%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,400.00	0.58%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,920.00	0.69%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,000.00	0.71%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK 11940	1	\$96,500.00	0.64%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$98,100.00	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$282,200.00	1.86%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$89,600.00	0.59%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$89,000.00	0.59%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$93,750.00	0.62%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$172,650.00	1.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$105,000.00	0.69%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$88,000.00	0.58%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$189,473.32	1.25%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$407,693.41	2.69%	0	\$0.00	NA	0
	UNITED BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,300.00	0.56%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,458.00	0.69%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$109,600.00	0.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$105,200.00	0.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$96,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	2	\$204,800.00	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$15,141,995.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCL27	AAA CONCORDIA MORTGAGE CORP	1	\$213,600.00	2.81%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$261,612.98	3.45%	0	\$0.00	NA	0
	BANCO SANTANDER PR	4	\$1,313,042.95	17.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$261,250.00	3.44%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$857,244.04	11.29%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$285,000.00	3.75%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$211,200.00	2.78%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$500,650.00	6.6%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$192,230.00	2.53%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$937,029.73	12.34%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$213,750.00	2.82%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$1,746,936.00	23.01%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$597,000.00	7.88%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,590,545.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WCL35	ACCESS NATIONAL MORTGAGE	6	\$565,100.00	4.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$311,756.00	2.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$1,797,440.00	14.83%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$89,054.88	0.73%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$100,000.00	0.82%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$519,520.00	4.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$291,200.00	2.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$386,000.00	3.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$185,725.00	1.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$181,600.00	1.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$682,930.00	5.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$684,870.00	5.65%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,720.00	0.76%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$176,375.00	1.46%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$92,500.00	0.76%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$109,799.00	0.91%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$623,925.00	5.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$185,000.00	1.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$95,000.00	0.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$106,837.00	0.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$398,466.00	3.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,958.00	0.88%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$104,000.00	0.86%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$88,000.00	0.73%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$85,875.00	0.71%	0	\$0.00	NA	0
	FIRST BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$106,056.95	0.87%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$90,000.00	0.74%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$98,800.00	0.82%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$99,871.28	0.82%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$86,000.00	0.71%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$288,470.00	2.38%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$89,300.00	0.74%	0	\$0.00	NA	0

	(INCORPORATED)						
	GUARANTY BANK, A CORPORATION	2	\$190,320.00	1.57%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$100,000.00	0.82%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$97,600.00	0.81%	0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	2	\$212,362.39	1.75%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	7	\$711,925.00	5.87%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$106,000.00	0.87%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$89,000.00	0.73%	0	\$0.00	NA
	SENTRY BANK	1	\$94,320.00	0.78%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$106,000.00	0.87%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$108,500.00	0.9%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$105,000.00	0.87%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$85,387.41	0.7%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$98,640.00	0.81%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,000.00	0.73%	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$90,000.00	0.74%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$413,365.43	3.41%	0	\$0.00	NA
	WHITNEY BANK	1	\$101,200.00	0.87%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$12,121,769.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCL43	ACCESS NATIONAL MORTGAGE	4	\$463,625.00	4.36%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$112,500.00	1.06%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	1.03%	0	\$0.00	NA
	ARVEST BANK	1	\$120,000.00	1.13%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$1,978,170.00	18.61%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$110,000.00	1.03%	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$824,625.00	7.76%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,850.00	2.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	1.06%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$236,530.00	2.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$227,800.00	2.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$469,019.00	4.41%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$812,679.88	7.64%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$247,285.00	2.33%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	1.13%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$111,056.86	1.04%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$227,300.00	2.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$362,899.00	3.41%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	1	\$111,245.00	1.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,600.00	1.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$122,500.00	1.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$118,000.00	1.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$115,847.25	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$230,698.36	2.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$235,900.00	2.22%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,720.00	1.14%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$234,175.00	2.2%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$361,881.00	3.4%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$122,550.00	1.15%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$114,950.00	1.08%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$115,000.00	1.08%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$123,500.00	1.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$114,950.00	1.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$222,852.51	2.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$930,491.57	8.75%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$124,200.00	1.17%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,200.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,632,100.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCL50	ACCESS NATIONAL MORTGAGE	6	\$803,729.00	3.71%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$395,157.00	1.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$134,000.00	0.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,100.00	0.62%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$1,784,983.57	8.24%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,000.00	0.62%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$275,500.00	1.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	9	\$1,237,000.00	5.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$283,375.00	1.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,000.00	0.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$130,380.00	0.6%	0	\$0.00	NA	0
		4	\$524,950.00	2.42%	0	\$0.00	NA	0



	BOKF, NA DBA BANK OF KANSAS CITY						
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,648.00	3.78%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	10	\$1,358,570.00	6.28%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$272,431.09	1.26%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$142,208.19	0.66%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$146,792.44	0.68%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$264,500.00	1.22%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	6	\$818,110.00	3.78%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$410,900.00	1.9%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$283,100.00	1.31%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$127,000.00	0.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$815,493.00	3.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$668,922.00	3.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$142,078.98	0.66%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	9	\$1,219,000.00	5.63%	0	\$0.00	NA
	F & M BANK	1	\$130,240.00	0.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,500.00	1.31%	0	\$0.00	NA
	FIRST BANK	5	\$689,712.64	3.19%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$283,417.72	1.31%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$129,675.00	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$282,312.35	1.3%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$132,000.00	0.61%	0	\$0.00	NA
	FIRST STATE BANK	1	\$135,000.00	0.62%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$147,056.10	0.68%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$130,235.00	0.6%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$125,000.00	0.58%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$133,963.36	0.62%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$137,094.23	0.63%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$279,600.74	1.29%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,136.13	0.59%	0	\$0.00	NA
	HOMETRUST BANK	6	\$839,825.07	3.88%	0	\$0.00	NA
	MONARCH BANK	3	\$411,449.23	1.9%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$817,525.00	3.78%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC	3	\$397,441.00	1.84%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$132,550.00	0.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,925.00	0.66%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,300.00	0.59%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$144,000.00	0.67%	0	\$0.00	NA	0
	UNITED BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,633,411.23	7.54%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$136,422.39	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$21,649,720.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCL68	ACCESS NATIONAL MORTGAGE	5	\$838,725.00	3.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,012,050.00	3.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,127,800.00	4.35%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$172,672.32	0.67%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$807,650.00	3.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$325,375.00	1.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,000.00	0.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,961,135.00	7.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	10	\$1,646,025.00	6.35%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$476,250.00	1.84%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,475.00	0.59%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$325,737.00	1.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$509,625.00	1.97%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$341,400.00	1.32%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$169,079.03	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	13	\$2,065,107.47	7.97%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	11	\$1,753,778.13	6.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	4	\$630,500.00	2.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.64%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	8	\$1,325,153.00	5.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	0.6%	0	\$0.00	NA	0

	FIRST BANK	1	\$170,779.88	0.66%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	3	\$486,670.95	1.88%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$157,292.60	0.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$993,575.00	3.83%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$169,119.60	0.65%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$165,000.00	0.64%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$168,000.00	0.65%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$165,526.73	0.64%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$150,801.16	0.58%	0	\$0.00	NA	0
	MONARCH BANK	5	\$780,568.79	3.01%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$937,630.00	3.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$963,261.00	3.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$789,746.92	3.05%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$174,695.00	0.67%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$639,050.00	2.47%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$164,000.00	0.63%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$172,000.00	0.66%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,500.00	1.28%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$166,155.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$633,000.00	2.44%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$633,741.57	2.44%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$169,000.00	0.65%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$150,400.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$25,921,301.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCL76	ACCESS NATIONAL MORTGAGE	6	\$1,119,875.00	3.96%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$175,750.00	0.62%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$188,800.00	0.67%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$387,750.00	1.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,486,075.00	5.25%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY	1	\$179,910.00	0.64%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$359,100.00	1.27%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$370,500.00	1.31%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$176,250.00	0.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$191,710.00	0.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$380,505.00	1.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,133,226.54	4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,687,899.00	5.96%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$736,800.00	2.6%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$372,753.34	1.32%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$384,000.00	1.36%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$176,800.00	0.62%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$383,250.00	1.35%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$180,900.00	0.64%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,000.00	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$763,761.00	2.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	12	\$2,198,227.51	7.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,413.00	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$369,556.00	1.31%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$374,150.00	1.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$355,775.00	1.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	17	\$3,179,320.00	11.23%	0	\$0.00	NA	0
	F & M BANK	1	\$179,550.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$740,325.00	2.61%	0	\$0.00	NA	0
	FIRST BANK	7	\$1,321,528.92	4.67%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$368,834.39	1.3%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$367,085.93	1.3%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$199,200.00	0.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$386,650.00	1.37%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$191,129.74	0.68%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$182,400.00	0.64%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,756.72	0.67%	0	\$0.00	NA	0
	HOMESALE MORTGAGE,LLC A LIMITED LIABILITY CORPORATION	1	\$174,974.48	0.62%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$180,000.00	0.64%	0	\$0.00	NA	0
	MONARCH BANK	4	\$737,459.40	2.6%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$1,086,270.00	3.84%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	5	\$946,155.00	3.34%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$193,000.00	0.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$739,669.30	2.61%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$175,000.00	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$197,271.00	0.7%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$198,863.69	0.7%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$193,000.00	0.68%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$198,000.00	0.7%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,175.55	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$377,738.23	1.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,300.00	1.35%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$181,600.00	0.64%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$184,000.00	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$28,313,993.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCL84	ACCESS NATIONAL MORTGAGE	1	\$84,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$74,725.00	1.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$1,812,650.00	26.12%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$139,300.00	2.01%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$82,400.00	1.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$134,000.00	1.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$58,500.00	0.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$231,210.00	3.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$637,475.00	9.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$289,050.00	4.16%	0	\$0.00	NA	0
	BRYANT BANK	1	\$80,000.00	1.15%	0	\$0.00	NA	0
	CALUSA BANK	1	\$65,700.00	0.95%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$54,000.00	0.78%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$128,760.00	1.86%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,400.00	3.51%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$76,500.00	1.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$294,750.00	4.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,000.00	1.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$73,926.00	1.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$80,750.00	1.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$228,000.00	3.29%	0	\$0.00	NA	0
	F & M BANK	1	\$84,900.00	1.22%	0	\$0.00	NA	0

	FAMILY SAVINGS CREDIT UNION	1	\$68,000.00	0.98%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$70,000.00	1.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$110,000.00	1.58%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$79,018.15	1.14%	0	\$0.00	NA	0
	HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$80,250.00	1.16%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$353,805.03	5.1%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$27,605.00	0.4%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$54,925.91	0.79%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$68,000.00	0.98%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,615.12	1.06%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$267,276.96	3.85%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$80,000.00	1.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$448,143.51	6.46%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$66,000.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$6,940,635.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCL92	AMERICAN INTERNET MORTGAGE, INC	1	\$223,250.00	6.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	10	\$3,143,620.00	85.82%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	1	\$296,000.00	8.09%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,662,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCLA9	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	2.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$143,450.00	2.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$131,000.00	1.95%	0	\$0.00	NA	0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$140,000.00	2.08%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$127,600.00	1.9%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$268,200.00	3.99%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$810,070.00	12.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$269,100.00	4.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$550,000.00	8.19%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$127,000.00	1.89%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$281,550.00	4.19%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$131,000.00	1.95%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	1.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$269,033.00	4.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$404,758.00	6.03%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$283,995.00	4.23%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$133,350.00	1.99%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$254,200.00	3.79%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$128,800.00	1.92%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$125,461.34	1.87%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$143,250.00	2.13%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$141,399.04	2.11%	0	\$0.00	NA	0
	MORRIS BANK	1	\$128,000.00	1.91%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	1.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,930.00	1.98%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$559,250.00	8.33%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$130,150.00	1.94%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$390,200.00	5.8%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,714,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCLB7	CITIBANK, N.A	6	\$1,602,713.45	80.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$397,301.49	19.86%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,000,014.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCLC5	AMERICAN INTERNET MORTGAGE, INC	4	\$255,459.00	6.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.53%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$64,000.00	1.7%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$75,000.00	2%	0	\$0.00	NA	0
	BANKWEST	1	\$75,000.00	2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$76,900.00	2.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$222,000.00	5.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$356,750.00	9.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$466,564.00	12.42%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,000.00	2.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$37,000.00	0.98%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$60,000.00	1.6%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,694.16	1.94%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	0.93%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$126,000.00	3.35%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$65,000.00	1.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$107,000.00	2.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$388,600.00	10.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$80,000.00	2.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$84,000.00	2.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$51,500.00	1.37%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$76,000.00	2.02%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$67,500.00	1.8%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$70,171.76	1.87%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$156,459.00	4.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$80,100.00	2.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$67,950.00	1.81%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$67,500.00	1.8%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$194,022.12	5.16%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,756,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCLD3	ACCESS NATIONAL MORTGAGE	1	\$98,250.00	4.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,242.00	8.48%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$187,893.42	8.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$93,000.00	3.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$268,036.38	11.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	4.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$102,000.00	4.37%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$105,000.00	4.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$210,881.00	9.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	4.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$106,000.00	4.54%	0	\$0.00	NA	0
	FIRSTCITY BANK OF COMMERCE	1	\$90,300.00	3.86%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$88,140.38	3.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,598.97	4.18%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$86,746.06	3.71%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$97,991.91	4.19%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$93,361.20	4%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$104,000.00	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,336,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WCLE1	ARVEST MORTGAGE COMPANY	2	\$234,803.18	9.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$361,121.60	13.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$123,983.67	4.79%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$118,008.55	4.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$114,000.00	4.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$228,838.79	8.85%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$122,689.06	4.74%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$110,539.65	4.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$122,930.19	4.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$464,908.65	17.98%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$112,152.70	4.34%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$235,513.25	9.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,063.83	4.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,699.37	4.75%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,586,252.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCLF8	AMERICAN INTERNET MORTGAGE, INC	1	\$129,000.00	7.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,600.00	7.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$274,500.00	16.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,500.00	8.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$141,675.00	8.64%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	8.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$142,320.00	8.68%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$270,825.00	16.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$131,600.00	8.02%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$135,939.64	8.29%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,639,959.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCLG6	AMERISAVE MORTGAGE CORPORATION	1	\$60,585.73	4.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$71,222.00	4.76%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$75,000.00	5.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,662.71	4.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$73,500.00	4.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$24,000.00	1.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$309,612.13	20.7%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	2	\$142,256.19	9.51%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$76,500.00	5.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$72,000.00	4.81%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$78,200.00	5.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$72,182.56	4.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$41,250.00	2.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$76,000.00	5.08%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$62,641.77	4.19%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	3.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$53,850.16	3.6%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$80,750.00	5.42%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,495,713.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCLH4	AMERIFIRST FINANCIAL CORPORATION	1	\$90,900.00	6.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$87,520.00	5.84%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$99,000.00	6.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,318.12	5.96%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$288,300.83	19.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$272,172.43	18.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$84,339.45	5.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,227.17	6.48%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$190,556.31	12.71%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$108,750.00	7.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$91,364.03	6.1%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,499,448.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCLJ0	ACOPIA HOME LOANS	1	\$146,373.54	7.07%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,641.42	5.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,991.73	5.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$122,587.94	5.92%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$118,347.76	5.72%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,111.48	5.51%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$128,124.17	6.19%	0	\$0.00	NA	0
	ELLIOTT & WALDRON ABSTRACT COMPANY	1	\$110,800.00	5.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,012.95	6.14%	0	\$0.00	NA	0
		1	\$110,788.41	5.35%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING						
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$118,089.04	5.71%	0	\$0.00	NA
	ORIENTAL BANK	1	\$114,747.58	5.54%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$129,700.00	6.27%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$115,566.01	5.58%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$125,971.72	6.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$124,522.50	6.02%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$131,067.27	6.35%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,069,443.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCLK7	AMERICAN FINANCIAL RESOURCES, INC	6	\$278,758.37	8.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,564.90	1.49%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$75,992.93	2.33%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$48,636.39	1.49%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$54,466.00	1.67%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,690.87	2.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$72,726.89	2.23%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$69,738.11	2.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$139,644.97	4.29%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$107,163.60	3.29%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$113,768.04	3.49%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,264.69	1.88%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$60,645.86	1.86%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,552.46	1.98%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,989.29	2.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$69,732.60	2.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$67,742.93	2.08%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,460.00	1.7%	0	\$0.00	NA

	FIRST STATE BANK	1	\$47,983.68	1.47%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$19,846.89	0.61%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$78,103.61	2.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$20,570.37	0.63%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$40,000.00	1.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$325,650.03	10%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$53,838.53	1.65%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$42,960.97	1.32%	0	\$0.00	NA	0
	M&T BANK	1	\$46,640.21	1.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$92,649.17	2.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$47,318.55	1.45%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$49,304.49	1.51%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$67,307.43	2.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$16,800.00	0.52%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$84,550.00	2.6%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$39,693.78	1.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$51,000.00	1.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$67,745.59	2.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,953.71	2.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$53,000.00	1.63%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$39,900.00	1.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$59,777.29	1.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$258,274.11	7.93%	0	\$0.00	NA	0
	Unavailable	1	\$50,811.18	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,256,218.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCLL5	PEOPLES CREDIT UNION	2	\$424,146.36	19.63%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	1	\$216,029.42	10%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	4	\$697,162.93	32.26%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	2	\$441,824.57	20.44%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$381,928.74	17.67%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,161,092.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCLM3	1ST MIDAMERICA CREDIT UNION	1	\$101,050.00	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$203,000.00	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$295,920.00	0.8%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE SERVICES	1	\$87,875.00	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,014.53	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,200.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$960,200.00	2.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,520,506.84	4.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$218,900.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$203,500.00	0.55%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,300.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$106,400.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$592,700.00	1.6%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,600.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$585,959.10	1.58%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00	NA	0
	BANCFIRST	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$200,000.00	0.54%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$103,500.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$287,000.00	0.77%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$284,105.00	0.77%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$194,875.00	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$202,000.00	0.54%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$314,940.00	0.85%	0	\$0.00	NA	0
	BELLWETHER COMM CU	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$191,227.27	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$205,100.00	0.55%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,700.00	0.23%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$103,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$95,600.00	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,700.00	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$199,200.00	0.54%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$85,875.00	0.23%	0	\$0.00	NA	0

	COMMUNITY FINANCIAL BANK	1	\$87,300.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$101,600.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$108,450.00	0.29%	0	\$0.00	NA	0
	COULEE BANK	1	\$107,500.00	0.29%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$99,859.10	0.27%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.51%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$275,500.00	0.74%	0	\$0.00	NA	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$106,700.00	0.29%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$882,600.00	2.38%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$203,000.00	0.55%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,500.00	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$498,894.00	1.34%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$564,000.00	1.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$93,660.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$93,700.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$102,200.00	0.28%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$198,712.32	0.54%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$86,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	2	\$207,200.00	0.56%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$102,468.05	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$94,600.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$282,000.00	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$109,250.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,659,559.00	4.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$193,755.00	0.52%	0	\$0.00	NA	0

	FIRST MINNESOTA BANK	1	\$87,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$85,600.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.55%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK,N.A	1	\$86,390.00	0.23%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$94,500.00	0.25%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$98,100.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$203,150.00	0.55%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$282,000.00	0.76%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	GECU	2	\$183,250.00	0.49%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$103,600.00	0.28%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$106,500.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$192,800.00	0.52%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$196,000.00	0.53%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$104,405.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$385,070.00	1.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$585,085.00	1.58%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$91,350.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$98,800.00	0.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$195,723.84	0.53%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$182,500.00	0.49%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,900.00	0.27%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$170,000.00	0.46%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$107,200.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	3	\$287,532.00	0.77%	0	\$0.00	NA	0
		1	\$94,400.00	0.25%	0	\$0.00	NA	0

	MEMBERS ADVANTAGE CREDIT UNION						
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,727.05	0.51%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$94,050.00	0.25%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$105,000.00	0.28%	0	\$0.00	NA
	METCALF BANK	1	\$100,000.00	0.27%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,500.00	0.25%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$108,000.00	0.29%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$94,500.00	0.25%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$109,250.00	0.29%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$104,000.00	0.28%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$107,000.00	0.29%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$107,750.00	0.29%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$200,150.00	0.54%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$208,000.00	0.56%	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$90,400.00	0.24%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.27%	0	\$0.00	NA
	NEW ERA BANK	1	\$103,000.00	0.28%	0	\$0.00	NA
	NEXBANK SSB	1	\$95,800.00	0.26%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$108,900.00	0.29%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$95,200.00	0.26%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$275,870.00	0.74%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$92,150.00	0.25%	0	\$0.00	NA
	NUVISION FCU	1	\$100,000.00	0.27%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$93,043.22	0.25%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$393,275.01	1.06%	0	\$0.00	NA
	PEOPLES BANK	1	\$108,000.00	0.29%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	2	\$209,700.00	0.57%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,375.78	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.26%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$180,400.00	0.49%	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$105,000.00	0.28%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.28%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,600.00	0.28%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$466,800.00	1.26%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$189,000.00	0.51%	0	\$0.00	NA



PROVINCE MORTGAGE ASSOCIATES INC	1	\$106,400.00	0.29%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$99,750.00	0.27%	0	\$0.00	NA	0
PUTNAM BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0
RENASANT BANK	1	\$109,000.00	0.29%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.27%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,450.00	0.47%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
ROYAL BANK	1	\$100,605.00	0.27%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$311,050.00	0.84%	0	\$0.00	NA	0
S&T BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$289,050.00	0.78%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$174,908.00	0.47%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,000.00	0.24%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$95,775.53	0.26%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.27%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$98,357.82	0.27%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	4	\$381,000.00	1.03%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$86,000.00	0.23%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$100,000.00	0.27%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$193,000.00	0.52%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$190,400.00	0.51%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$101,250.00	0.27%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$692,724.94	1.87%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$205,600.00	0.55%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$199,600.00	0.54%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,680.00	0.28%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$108,000.00	0.29%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$86,900.00	0.23%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$88,350.00	0.24%	0	\$0.00	NA	0

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$85,379.53	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,400.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$92,500.00	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$202,470.00	0.55%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$105,500.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$309,500.00	0.83%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$301,600.00	0.81%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,814.81	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$107,825.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,857.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$196,700.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$780,313.46	2.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$303,600.00	0.82%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00	NA	0
	VISIONBANK	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$101,700.00	0.27%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$103,600.00	0.28%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$390,137.05	1.05%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$87,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	1	\$98,000.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$37,102,200.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCLN1	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	3.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	4.69%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$82,350.00	1.54%	0	\$0.00	NA	0
		1	\$310,600.00	5.83%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COMMUNITY CREDIT UNION	1	\$290,000.00	5.44%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$307,012.44	5.76%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$61,655.00	1.16%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$230,000.00	4.31%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$226,000.00	4.24%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$200,000.00	3.75%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$108,400.00	2.03%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	2.69%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$195,000.00	3.66%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$332,200.00	6.23%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,760.00	6.11%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$363,300.00	6.81%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$375,600.00	7.05%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,500.00	1.04%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,000.00	4.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,089,310.00	20.44%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,331,137.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCLP6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$527,776.41	8.91%	0	\$0.00	NA
	CERTSBANK, N.A., A CORPORATION	1	\$128,687.02	2.17%	0	\$0.00	NA
	CERTUS BANK, N.A	2	\$695,910.99	11.74%	0	\$0.00	NA
	CERTUSBANK, N.A	2	\$432,015.47	7.29%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$912,783.42	15.4%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$113,685.31	1.92%	0	\$0.00	NA
	PYRAMAX BANK	1	\$176,760.15	2.98%	0	\$0.00	NA
	PYRAMAX BANK FSB	6	\$1,193,146.84	20.13%	0	\$0.00	NA
	PYRAMAX BANK, FSB	4	\$750,814.91	12.67%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$627,293.74	10.58%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$156,197.19	2.64%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,289.12	3.57%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,926,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCLQ4	1ST MIDAMERICA CREDIT UNION	3	\$162,750.00	0.71%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$77,900.00	0.34%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.36%	0	\$0.00	NA

	ALABAMA ONE CREDIT UNION	4	\$180,600.00	0.79%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$120,600.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$283,917.00	1.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$101,745.00	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$633,600.00	2.77%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$45,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$302,543.64	1.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$71,100.00	0.31%	0	\$0.00	NA	0
	AUBURNBANK	2	\$114,250.00	0.5%	0	\$0.00	NA	0
	BANCFIRST	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$57,475.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$400,600.00	1.75%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$207,520.00	0.91%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$322,050.00	1.41%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,800.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$298,687.54	1.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.36%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$79,920.00	0.35%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$136,793.79	0.6%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$47,900.00	0.21%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$65,350.00	0.29%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$59,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$83,200.00	0.36%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$79,900.00	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$52,300.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO	1	\$68,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$82,400.00	0.36%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	3	\$152,800.00	0.67%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$97,500.00	0.43%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$159,600.00	0.7%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.34%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$153,276.37	0.67%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$80,000.00	0.35%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$466,200.00	2.04%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$81,000.00	0.35%	0	\$0.00	NA	0
EASTWOOD BANK	2	\$147,325.00	0.64%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$80,000.00	0.35%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	3	\$191,600.00	0.84%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGGE, INC	1	\$60,000.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$232,902.78	1.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$57,500.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,050.00	0.6%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$934,722.00	4.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,000.00	0.37%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$75,200.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$64,500.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$62,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$175,900.00	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$28,500.00	0.12%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$149,788.65	0.65%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$79,000.00	0.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$50,000.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.17%	0	\$0.00	NA	0
FIRSTBANK	4	\$265,518.00	1.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$202,850.00	0.89%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,000.00	0.35%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$80,250.00	0.35%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$65,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$65,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$143,925.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$74,915.00	0.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$104,000.00	0.45%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$63,935.00	0.28%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$80,250.00	0.35%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$76,400.00	0.33%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,600.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$139,520.00	0.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,525.00	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$66,000.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$67,000.00	0.29%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$73,000.00	0.32%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$324,940.10	1.42%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	2	\$110,000.00	0.48%	0	\$0.00	NA	0
	ILLINI BANK	2	\$131,815.40	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,800.00	0.27%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$81,584.88	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$280,100.00	1.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$65,000.00	0.28%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	2	\$122,725.00	0.54%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$52,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$71,200.00	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$64,521.40	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,025.00	0.5%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$75,000.00	0.33%	0	\$0.00	NA	0

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.26%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$71,250.00	0.31%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$116,550.00	0.51%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$82,500.00	0.36%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,000.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$51,568.00	0.23%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$123,929.40	0.54%	0	\$0.00	NA	0
MWABANK	1	\$65,600.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.26%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.35%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.53%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$22,325.00	0.1%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$94,966.33	0.41%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$51,500.00	0.23%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$220,590.34	0.96%	0	\$0.00	NA	0
PEOPLES BANK	2	\$129,850.00	0.57%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,875.00	0.3%	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	\$59,850.00	0.26%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$84,800.00	0.37%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$76,000.00	0.33%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$87,200.00	0.38%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$141,500.00	0.62%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$108,600.00	0.47%	0	\$0.00	NA	0
PRIMEBANK	2	\$126,100.00	0.55%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$84,000.00	0.37%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$57,950.00	0.25%	0	\$0.00	NA	0
REDSTONE	2	\$147,500.00	0.64%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$65,907.00	0.29%	0	\$0.00	NA	0
RENASANT BANK	2	\$110,000.00	0.48%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$113,400.00	0.5%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$79,887.28	0.35%	0	\$0.00	NA	0
S&T BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0
SANBORN SAVINGS BANK	1	\$33,928.07	0.15%	0	\$0.00	NA	0
SANTANDER BANK, N.A	7	\$441,475.00	1.93%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$81,900.00	0.36%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$159,000.00	0.69%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$82,400.00	0.36%	0	\$0.00	NA	0

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$54,100.00	0.24%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$84,720.00	0.37%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$79,500.00	0.35%	0	\$0.00	NA	0
STATE BANK FINANCIAL - LACROSSE	1	\$78,375.00	0.34%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$77,830.00	0.34%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$75,920.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$82,800.00	0.36%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$584,225.00	2.55%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$545,229.68	2.38%	0	\$0.00	NA	0
SUTTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.63%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,317.00	0.32%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$76,730.00	0.34%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.26%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$150,000.00	0.66%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$84,000.00	0.37%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$74,000.00	0.32%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$78,850.00	0.34%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$84,500.00	0.37%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$167,200.00	0.73%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$48,534.80	0.21%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$151,500.00	0.66%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$75,500.00	0.33%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.27%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$200,270.00	0.88%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$53,900.00	0.24%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$126,000.00	0.55%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$71,898.55	0.31%	0	\$0.00	NA	0



	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$352,150.45	1.54%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$59,850.00	0.26%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,200.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$379,450.00	1.66%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$83,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$57,000.00	0.25%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$341,950.00	1.49%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,218.65	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$72,000.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$22,887,487.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCLR2	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	5.53%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$206,650.00	11.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$109,200.00	6.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	5.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,450.00	4.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$400,250.00	22.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,120.00	5.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$95,000.00	5.25%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$95,850.00	5.3%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$109,720.00	6.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,000.00	11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$215,769.07	11.9%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,809,809.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCLS0	ARVEST BANK	1	\$122,000.00	2.09%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$632,150.00	10.82%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$116,800.00	2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$293,500.00	5.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$260,600.00	4.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	2.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$665,111.26	11.38%	0	\$0.00	NA	0

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	2.05%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$149,500.00	2.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$250,092.00	4.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$651,552.00	11.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$259,995.00	4.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	2.53%	0	\$0.00	NA	0
	FIRST BANK	2	\$259,905.00	4.45%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$145,000.00	2.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$148,410.00	2.54%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$289,508.00	4.96%	0	\$0.00	NA	0
	UICCU	1	\$124,000.00	2.12%	0	\$0.00	NA	0
	UNITED BANK	1	\$138,289.00	2.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$252,800.00	4.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$539,775.00	9.24%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$135,600.00	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,842,587.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCLT8	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	2.92%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$308,000.00	5.45%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$803,700.00	14.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,400.00	3.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,500.00	5.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$153,600.00	2.72%	0	\$0.00	NA	0
	CALUSA BANK	1	\$156,200.00	2.76%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$327,757.65	5.8%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$162,000.00	2.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$655,994.36	11.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$473,367.00	8.38%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$150,000.00	2.65%	0	\$0.00	NA	0
	MONARCH BANK	1	\$160,000.00	2.83%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$993,251.00	17.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,774.56	2.83%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,400.00	3.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,000.00	2.65%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$152,000.00	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,651,944.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WCLU5	AMERICAN INTERNET MORTGAGE, INC	1	\$67,200.00	6.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$45,000.00	4.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$81,700.00	8.16%	0	\$0.00	NA	0
	CALUSA BANK	1	\$60,800.00	6.07%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$70,000.00	6.99%	0	\$0.00	NA	0
	COVENANT BANK	1	\$56,000.00	5.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$228,679.00	22.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	4.99%	0	\$0.00	NA	0
	EQUITY BANK	1	\$70,010.00	6.99%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$80,750.00	8.06%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$74,000.00	7.39%	0	\$0.00	NA	0
	SENTRY BANK	1	\$45,000.00	4.49%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$72,200.00	7.23%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,001,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCLV3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$311,500.00	5.84%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$204,000.00	3.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$260,000.00	4.87%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$261,000.00	4.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,000.00	3.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$248,451.10	4.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	3.95%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$212,440.00	3.98%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,380.00	5.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$280,000.00	5.25%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$357,000.00	6.69%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,500.00	4.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$293,400.00	5.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,000.00	3.78%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$288,262.00	5.4%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$452,775.33	8.48%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$295,401.55	5.53%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,770.95	5.43%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,500.00	5.11%	0	\$0.00	NA	0
	Unavailable	1	\$193,000.00	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,337,380.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCLW1	OPEN MORTGAGE, LLC	1	\$394,422.72	33.4%	0	\$0.00	NA	0
	TOTALBANK	2	\$786,616.03	66.6%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,181,038.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCLX9	COBALT MORTGAGE, INC	1	\$188,000.00	7.94%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$414,459.69	17.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,600.00	8.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,200.00	15.94%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$183,600.00	7.76%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$191,900.00	8.11%	0	\$0.00	NA	0
	GEO CORP INC	1	\$246,050.00	10.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$377,600.00	15.95%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$196,330.00	8.29%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,366,739.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCLY7	ACHIEVA CREDIT UNION	1	\$202,350.00	4.47%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$199,460.21	4.41%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$201,400.00	4.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$606,500.00	13.41%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$200,300.00	4.43%	0	\$0.00	NA	0
	FIRST BANK	1	\$200,000.00	4.42%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$201,400.00	4.45%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$204,000.00	4.51%	0	\$0.00	NA	0
	HomeBANC,N.A	1	\$258,559.53	5.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	4.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	4.42%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$200,000.00	4.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$200,000.00	4.42%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$200,000.00	4.42%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	4	\$805,510.00	17.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,631.05	5.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	4.43%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,523,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCLZ4	360 MORTGAGE GROUP, LLC	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,967,250.00	1.5%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$475,200.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$236,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$433,388.85	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$206,002.19	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,500.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$232,500.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$247,500.00	0.19%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$709,750.00	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	48	\$13,493,054.37	10.3%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,400.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$714,930.00	0.55%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$262,500.00	0.2%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$206,250.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$480,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,618,671.95	3.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$638,715.03	0.49%	0	\$0.00	NA	0
		1	\$241,500.00	0.18%	0	\$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
CALIFORNIA CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,389,736.63	1.06%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$530,100.00	0.4%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$245,000.00	0.19%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$217,000.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$497,650.00	0.38%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$937,350.00	0.72%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$220,400.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$713,423.00	0.54%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$225,029.29	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$963,400.00	0.74%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,000.00	0.48%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$221,250.00	0.17%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	9	\$2,137,200.00	1.63%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$263,410.06	0.2%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$255,000.00	0.19%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$800,775.00	0.61%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$251,200.00	0.19%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$210,400.00	0.16%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$683,375.00	0.52%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.17%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$202,500.00	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$459,900.00	0.35%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$530,250.00	0.4%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,000.00	0.19%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$221,108.45	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,422,168.14	1.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$213,500.00	0.16%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$227,706.51	0.17%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,500.00	0.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$435,000.00	0.33%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$957,150.00	0.73%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$230,625.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$700,200.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$225,200.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$225,750.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,800.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$209,835.67	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$493,880.00	0.38%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$697,750.00	0.53%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$228,830.07	0.17%	0	\$0.00	NA	0
	FREMONT BANK	17	\$4,347,592.27	3.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$500,250.00	0.38%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,587.95	0.2%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$252,000.00	0.19%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$259,922.57	0.2%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$214,093.00	0.16%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC. - COR	1	\$267,750.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$202,500.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$258,750.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,223,100.00	0.93%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$206,550.00	0.16%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$202,500.00	0.15%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$252,000.00	0.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$208,000.00	0.16%	0	\$0.00	NA	0

	HOME MORTGAGE ALLIANCE CORPORATION	1	\$262,169.74	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,674.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,023,429.59	3.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$486,671.75	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$239,200.00	0.18%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$256,650.00	0.2%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$224,723.34	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$210,400.00	0.16%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$243,750.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$268,000.00	0.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$229,500.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$216,000.00	0.16%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$948,750.00	0.72%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$475,000.00	0.36%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$552,500.00	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$500,255.00	0.38%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$216,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$463,850.00	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,650.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$265,000.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$249,428.52	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$525,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$481,011.79	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$273,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,153,609.03	0.88%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$660,500.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,166,740.47	0.89%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$249,499.62	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$240,447.10	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$427,500.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,153,685.39	0.88%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$231,000.00	0.18%	0	\$0.00	NA	0
		1	\$272,000.00	0.21%	0	\$0.00	NA	0



	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP						
	NEXBANK SSB	2	\$476,250.00	0.36%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$255,000.00	0.19%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$247,000.00	0.19%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$256,800.00	0.2%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$990,750.00	0.76%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$222,000.00	0.17%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$552,500.00	0.42%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$873,750.00	0.67%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$672,250.00	0.51%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$1,394,900.00	1.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$730,993.00	0.56%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$666,925.00	0.51%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$528,334.44	0.4%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,987,956.07	3.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$1,702,905.60	1.3%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	16	\$4,531,648.00	3.46%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$480,000.00	0.37%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$222,000.00	0.17%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA
	RABOBANK, N.A	1	\$210,000.00	0.16%	0	\$0.00	NA
	RANLIFE, INC	1	\$236,250.00	0.18%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$416,500.00	0.32%	0	\$0.00	NA
	RESMAC INC	1	\$203,737.41	0.16%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$250,948.12	0.19%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,047,789.08	0.8%	0	\$0.00	NA
	RITE LEND INC., A WYOMING CORPORATION	1	\$225,921.87	0.17%	0	\$0.00	NA
	ROCKLAND TRUST	3	\$666,647.67	0.51%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,840.00	0.16%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$251,250.00	0.19%	0	\$0.00	NA
	RPM MORTGAGE, INC	6	\$1,427,625.98	1.09%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,657.62	0.2%	0	\$0.00	NA
		1	\$221,250.00	0.17%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SANTANDER BANK, N.A	1	\$216,000.00	0.16%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$235,920.00	0.18%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,981.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,280.00	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$4,949,816.96	3.78%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	6	\$1,441,500.00	1.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$415,750.00	0.32%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$270,000.00	0.21%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$906,919.57	0.69%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,159,900.00	0.89%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$210,000.00	0.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$205,352.96	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$727,500.00	0.56%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$243,443.33	0.19%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$257,600.00	0.2%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$243,750.00	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$663,472.06	0.51%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$210,000.00	0.16%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$205,000.00	0.16%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.48%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$438,325.00	0.33%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$228,268.74	0.17%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,353,570.00	1.03%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$204,494.84	0.16%	0	\$0.00	NA
	UNITED BANK &TRUST	2	\$482,200.00	0.37%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MI	1	\$234,711.05	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$2,900,650.00	2.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,500.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$517,250.00	0.4%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$470,800.00	0.36%	0	\$0.00	NA
		1	\$245,000.00	0.19%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	VERITAS FUNDING, LLC	1	\$271,600.00	0.21%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$201,244.88	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,000.00	0.17%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,547,610.61	1.18%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,500.00	0.36%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE	1	\$228,750.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$294,371.57	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	0.2%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$413,200.00	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$466,514.23	0.36%	0	\$0.00	NA
	Unavailable	6	\$1,352,750.00	1.11%	0	\$0.00	NA
<b>Total</b>		<b>516</b>	<b>\$130,942,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCM26	ARIZONA CENTRAL CREDIT UNION	1	\$171,750.00	8.56%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00	3.67%	0	\$0.00	NA
	CENTRUE BANK	1	\$55,800.00	2.78%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$177,000.00	8.83%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$234,272.40	11.68%	0	\$0.00	NA
	ORIENTAL BANK	1	\$380,000.00	18.95%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,700.00	11.15%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$306,008.53	15.26%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	4.71%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$288,921.17	14.41%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,005,452.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCM34	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,139.37	2.88%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$242,650.00	7.2%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$231,100.00	6.86%	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$108,000.00	3.21%	0	\$0.00	NA

	CENTURY LENDING COMPANY	1	\$264,230.00	7.84%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	4.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,700.00	3.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,800.00	5.49%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$191,400.00	5.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,700.00	2.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$174,600.00	5.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$121,096.08	3.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,400.00	7.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$181,000.00	5.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$161,000.00	4.78%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$369,000.00	10.96%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$249,000.00	7.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$208,500.00	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,368,315.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCM42	BANCO POPULAR DE PUERTO RICO	1	\$113,252.59	4.82%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,407.21	15.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,032.85	8.17%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$352,100.00	14.98%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,825.00	4.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$260,000.00	11.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$103,900.00	4.42%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$210,174.77	8.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,000.00	6.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$113,900.39	4.84%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$164,000.00	6.98%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$216,499.70	9.2%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,351,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCM59	ALLIED MORTGAGE GROUP	1	\$115,300.00	2.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A	1	\$348,980.18	7.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,817.00	2.64%	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY	1	\$180,368.58	3.72%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$174,794.55	3.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$698,500.00	14.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,250.00	5.16%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$124,749.93	2.57%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$125,650.00	2.59%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$149,628.17	3.09%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$210,315.34	4.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$90,460.00	1.87%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,600.00	2.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$110,051.09	2.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$111,100.00	2.29%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$343,200.00	7.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,644.94	1.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,702.82	3.54%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$162,703.19	3.36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$81,404.31	1.68%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,589.58	2.65%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$228,100.00	4.71%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$455,750.00	9.4%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$113,350.00	2.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,846,009.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCM67	ARIZONA STATE CREDIT UNION	1	\$113,000.00	6.39%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$247,500.00	13.99%	0	\$0.00	NA	0
	DEVON BANK	1	\$133,354.58	7.54%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$140,700.00	7.95%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$312,100.00	17.64%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$189,310.98	10.7%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$149,796.39	8.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$102,750.00	5.81%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$255,500.00	14.44%	0	\$0.00	NA	0
	UNITY BANK	1	\$125,231.39	7.07%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,769,243.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCM75	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$208,791.13	13.66%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO		1	\$235,579.69	15.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$174,150.00	11.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A		1	\$94,659.36	6.19%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION		1	\$100,179.00	6.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC		1	\$104,189.05	6.81%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B		1	\$86,432.68	5.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST		1	\$55,304.61	3.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		1	\$192,000.00	12.56%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		1	\$277,611.50	18.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,528,897.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCM83	AMERICAN FINANCIAL RESOURCES, INC		4	\$972,450.00	8.53%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$195,000.00	1.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		1	\$131,400.00	1.15%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION		1	\$126,836.52	1.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		1	\$230,350.00	2.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION		1	\$158,445.78	1.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC		1	\$230,000.00	2.02%	0	\$0.00	NA	0
	CENTREBANK		1	\$38,795.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA		3	\$863,200.00	7.57%	0	\$0.00	NA	0
	CODE CREDIT UNION		1	\$46,358.60	0.41%	0	\$0.00	NA	0
	COLE TAYLOR BANK		1	\$173,500.00	1.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS LLC		1	\$133,835.24	1.17%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		1	\$196,915.18	1.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION		3	\$429,800.00	3.77%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC		2	\$392,550.00	3.44%	0	\$0.00	NA	0
	EQUITY LOANS, LLC		1	\$118,347.46	1.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC		1	\$121,500.00	1.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION		1	\$134,000.00	1.18%	0	\$0.00	NA	0
	HOMESTREET BANK		1	\$263,600.00	2.31%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP	1	\$344,500.00	3.02%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$134,300.00	1.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$373,400.00	3.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$155,500.00	1.36%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$389,458.00	3.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$154,750.00	1.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$321,000.00	2.82%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$99,700.00	0.87%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$191,700.00	1.68%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$140,314.98	1.23%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$135,000.00	1.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$433,450.00	3.8%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$269,660.30	2.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	2.66%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$700,008.00	6.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES,LLC, A LIMITED LIABILITY COMPANY	1	\$154,100.00	1.35%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$168,789.05	1.48%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$360,500.00	3.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,350.00	1.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$124,510.00	1.09%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$131,600.00	1.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$400,600.00	3.51%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$173,000.00	1.52%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,750.00	0.7%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$175,000.00	1.54%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,250.00	1.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,300.00	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,398,374.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCM91	ARVEST MORTGAGE COMPANY	1	\$75,866.00	5.95%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$410,046.10	32.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$646,559.39	50.74%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$141,773.26	11.13%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,274,244.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WCMA8	AMERICAN FINANCIAL RESOURCES, INC	2	\$390,900.00	11.8%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$233,500.00	7.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$390,465.70	11.79%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$317,500.00	9.59%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$227,991.99	6.88%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$244,199.37	7.37%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$415,500.00	12.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$369,900.00	11.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$184,494.59	5.57%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$327,200.00	9.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,146.00	6.35%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,311,797.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCMB6	AMERICAN PACIFIC MTG CORP	1	\$275,500.00	5.71%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$297,909.71	6.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$232,000.00	4.81%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,200.00	4.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,350.00	3.63%	0	\$0.00	NA	0
	FREMONT BANK	1	\$152,000.00	3.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$177,600.00	3.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$218,000.00	4.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$335,586.86	6.95%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$170,100.00	3.53%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$337,000.00	6.98%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$188,650.00	3.91%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$253,000.00	5.24%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$234,511.30	4.86%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$167,089.51	3.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,100.00	3.46%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$178,759.95	3.7%	0	\$0.00	NA	0



	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$367,537.01	7.62%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$180,700.00	3.74%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$518,834.92	10.77%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,825,429.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCMC4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,769.30	12.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$172,612.12	11.01%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$265,500.00	16.93%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$384,000.00	24.49%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$189,602.79	12.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$364,571.47	23.25%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,568,055.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCMD2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,000.00	6.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$180,500.00	6.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$189,760.95	6.92%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$325,694.18	11.88%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$331,000.00	12.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$182,650.00	6.66%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,200.00	6.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$232,162.00	8.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,000.00	9.92%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,508.00	7.06%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$218,000.00	7.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$257,721.69	9.39%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,742,196.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCME0	ACADEMY MORTGAGE CORPORATION	1	\$290,250.00	7.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$262,191.81	6.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$322,000.00	8.09%	0	\$0.00	NA	0

	LOANS						
	BAY EQUITY LLC	1	\$296,000.00	7.43%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$286,294.91	7.19%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$375,000.00	9.42%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$310,634.88	7.8%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$542,965.00	13.64%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	5.98%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$308,000.00	7.74%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$469,991.46	11.8%	0	\$0.00	NA
	Unavailable	1	\$280,000.00	7.03%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,981,328.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCMF7	AMERICAN INTERNET MORTGAGE, INC	2	\$193,383.00	6.44%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$469,975.00	15.64%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$193,538.23	6.44%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$197,250.00	6.56%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$284,200.00	9.46%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$91,125.00	3.03%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$669,252.82	22.27%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$100,678.88	3.35%	0	\$0.00	NA
	HOMETRUST BANK	1	\$102,371.04	3.41%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$108,000.00	3.59%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$94,500.00	3.14%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$104,500.00	3.48%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$396,154.82	13.19%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,004,928.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCMG5	ARVEST BANK	1	\$112,100.00	5.33%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$124,500.00	5.92%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,200.00	5.24%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$350,800.00	16.67%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	5.46%	0	\$0.00	NA
	CENTRIC BANK	1	\$122,400.00	5.82%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$242,000.00	11.5%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$112,900.00	5.37%	0	\$0.00	NA
	F & M BANK	1	\$123,764.09	5.88%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$113,050.00	5.37%	0	\$0.00	NA

		CORPORATION							
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$233,500.00	11.1%	0	\$0.00	NA	0
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$116,480.00	5.54%	0	\$0.00	NA	0
		MONARCH BANK	1	\$116,856.14	5.55%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$110,800.00	5.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,104,350.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCMH3		AMERICAN INTERNET MORTGAGE, INC	1	\$151,200.00	5.24%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$173,600.00	6.01%	0	\$0.00	NA	0
		CMC FUNDING, INC	1	\$160,000.00	5.54%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$166,811.86	5.78%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,781.00	5.26%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$159,920.00	5.54%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,500.00	5.59%	0	\$0.00	NA	0
		FIRST BANK	1	\$151,808.77	5.26%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$174,589.97	6.05%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$318,400.00	11.03%	0	\$0.00	NA	0
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$152,000.00	5.26%	0	\$0.00	NA	0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,047.12	5.58%	0	\$0.00	NA	0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,200.71	5.48%	0	\$0.00	NA	0
		MONARCH BANK	1	\$168,625.00	5.84%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$152,800.00	5.29%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$165,300.00	5.72%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,798.69	5.53%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,887,383.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCMJ9		ACCESS NATIONAL MORTGAGE	1	\$60,500.00	2.09%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$74,310.60	2.57%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$58,100.00	2.01%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	12	\$571,317.00	19.78%	0	\$0.00	NA	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,500.00	1.82%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$56,000.00	1.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,000.00	2.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$49,600.00	1.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$311,090.33	10.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$113,800.00	3.94%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,800.00	2.24%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$40,000.00	1.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$67,100.39	2.32%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$67,916.39	2.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$389,990.00	13.5%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$48,000.00	1.66%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,114.45	2.46%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$48,000.00	1.66%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$79,785.03	2.76%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$33,210.05	1.15%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$359,729.62	12.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,183.92	4.37%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$62,000.00	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,889,047.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCMK6	COMMONWEALTH BANK & TRUST COMPANY	1	\$266,800.00	19.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$218,500.00	15.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,905.00	16.41%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$221,389.83	15.94%	0	\$0.00	NA	0
	MONARCH BANK	2	\$454,408.34	32.71%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,389,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCML4	DHI MORTGAGE COMPANY, LTD	1	\$284,990.00	12.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	7.64%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$396,000.00	17.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$278,015.55	12.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$490,400.00	21.29%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$186,150.00	8.08%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,866.93	12.02%	0	\$0.00	NA	0

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		RIVER COMMUNITY BANK, N.A	1	\$214,724.21	9.34%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,303,146.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCMM2		ENVOY MORTGAGE, LTD	1	\$277,658.17	14.14%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$712,198.42	36.26%	0	\$0.00	NA	0
		POWERHOUSE SOLUTIONS, INC	1	\$312,209.42	15.9%	0	\$0.00	NA	0
		QUONTIC BANK	2	\$661,813.84	33.7%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,963,879.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCMN0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,427.44	15%	0	\$0.00	NA	0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$132,540.34	8.71%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$219,294.67	14.4%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$261,277.05	17.16%	0	\$0.00	NA	0
		STEARNS LENDING INC	1	\$254,000.00	16.68%	0	\$0.00	NA	0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,184.54	11.38%	0	\$0.00	NA	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$253,723.53	16.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,522,447.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCMP5		ACADEMY MORTGAGE CORPORATION	6	\$604,550.72	7.92%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	\$108,375.55	1.42%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$96,800.00	1.27%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$101,500.00	1.33%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$94,466.52	1.24%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,000.00	1.28%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$94,500.00	1.24%	0	\$0.00	NA	0
		BREMER BANK NA	1	\$95,989.77	1.26%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,900.00	1.18%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	5	\$523,618.00	6.86%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$100,568.25	1.32%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	1	\$90,210.00	1.18%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$86,151.07	1.13%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$97,393.29	1.28%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	3	\$295,200.00	3.87%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,792.06	4.07%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	2	\$189,000.00	2.48%	0	\$0.00	NA	0

	FULTON BANK, N.A	1	\$96,000.00	1.26%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	2	\$216,756.84	2.84%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$92,000.00	1.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$87,819.15	1.15%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$89,793.09	1.18%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$88,900.00	1.16%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	17	\$1,677,558.00	21.98%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$102,125.00	1.34%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$102,900.00	1.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,181.51	1.35%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,000.00	1.26%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$85,901.35	1.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,791.24	1.2%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$100,000.00	1.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,750.00	1.39%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$103,631.00	1.36%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$89,397.34	1.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$96,900.00	1.27%	0	\$0.00	NA	0
	SPIRITBANK	1	\$97,530.22	1.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$87,099.98	1.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$98,786.56	1.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$109,900.00	1.44%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$90,000.00	1.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,666.88	1.35%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,757.90	2.39%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$184,792.71	2.42%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$88,000.00	1.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,632,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCMQ3	CHERRY CREEK MORTGAGE CO., INC	1	\$111,200.00	5.33%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$121,600.00	5.83%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	12	\$1,397,079.71	67.02%	0	\$0.00	NA	0
		1	\$111,920.00	5.37%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PATRIOT MORTGAGE CO., A CORPORATION	1	\$110,828.53	5.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,340.00	5.68%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$113,490.00	5.45%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,084,458.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCMR1	ACADEMY MORTGAGE CORPORATION	2	\$275,818.80	6.49%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,000.00	3.06%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$142,795.55	3.36%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$148,000.00	3.48%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$142,000.00	3.34%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$143,463.00	3.38%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,950.00	3.08%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	11	\$1,455,055.56	34.24%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	3.2%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$148,000.00	3.48%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$149,140.38	3.51%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,238.99	6.52%	0	\$0.00	NA
	SPIRITBANK	1	\$146,662.70	3.45%	0	\$0.00	NA
	SUN VALLEY MORTGAGE	1	\$125,130.00	2.94%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$138,700.00	3.26%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,658.08	3.45%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,896.52	3.01%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$143,399.14	3.37%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$143,075.00	3.38%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,249,983.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCMS9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,564.20	13.22%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	6	\$941,906.00	73.41%	0	\$0.00	NA
	SPIRITBANK	1	\$171,543.07	13.37%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,283,013.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCMT7	ACADEMY MORTGAGE CORPORATION	3	\$208,742.00	4.05%	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE, INC	1	\$74,915.96	1.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$52,739.44	1.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$114,575.00	2.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$83,900.00	1.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$50,490.00	0.98%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$252,503.55	4.9%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$49,560.00	0.96%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$44,941.51	0.87%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$120,900.00	2.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,859.58	1.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,073.38	1.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$42,875.79	0.83%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$221,100.00	4.29%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	1.63%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$56,000.00	1.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,250.00	1.63%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$105,474.81	2.04%	0	\$0.00	NA	0
	FIRSTBANK	1	\$60,800.00	1.18%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$67,847.26	1.32%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,600.00	1.39%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$63,704.43	1.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$57,195.00	1.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$56,693.00	1.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$84,923.00	1.65%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$72,750.00	1.41%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	11	\$743,651.00	14.42%	0	\$0.00	NA	0
	MAGNA BANK	1	\$73,917.08	1.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$66,762.00	1.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,225.00	1.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$47,250.00	0.92%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$80,000.00	1.55%	0	\$0.00	NA	0
	NCB, FSB	1	\$25,571.32	0.5%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$155,422.00	3.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,638.41	1.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$70,000.00	1.36%	0	\$0.00	NA	0
		1	\$62,800.00	1.22%	0	\$0.00	NA	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PEOPLES HOME EQUITY	1	\$71,155.00	1.38%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,826.70	1.24%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$58,215.81	1.13%	0	\$0.00	NA
	PULASKI BANK	1	\$59,858.19	1.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$81,386.54	1.58%	0	\$0.00	NA
	RESMAC, INC	1	\$55,200.00	1.07%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$44,748.61	0.87%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$49,139.50	0.95%	0	\$0.00	NA
	S AND T BANK	1	\$82,363.91	1.6%	0	\$0.00	NA
	SILVER STONE MORTGAGE	2	\$149,356.78	2.9%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$85,725.57	1.66%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,513.59	1.15%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$61,655.00	1.2%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$78,750.00	1.53%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$77,336.19	1.5%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$60,000.00	1.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$185,370.00	3.59%	0	\$0.00	NA
	YADKIN BANK	1	\$76,000.00	1.43%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$5,158,251.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCMU4	&MP; COOKE MORTGAGE, LLC	1	\$217,835.63	2.79%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$574,240.00	7.37%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$244,440.00	3.14%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, ISAOA	1	\$198,627.18	2.55%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$181,390.00	2.33%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,670.00	2.63%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	3	\$746,912.69	9.58%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,413.70	2.55%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$1,357,750.00	17.42%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$190,000.00	2.44%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,952.00	2.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$432,135.24	5.54%	0	\$0.00	NA
		1	\$229,950.00	2.95%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$619,727.65	7.95%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$189,106.17	2.43%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,450.00	2.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$587,299.75	7.53%	0	\$0.00	NA
	SUN VALLEY MORTGAGE, LLC	1	\$213,400.00	2.74%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$256,761.96	3.29%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$280,330.00	3.6%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$501,509.41	6.4%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,795,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCMV2	ACADEMY MORTGAGE CORPORATION	2	\$456,808.00	12.52%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$219,759.19	6.02%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$376,114.68	10.31%	0	\$0.00	NA
	BANKFINANCIAL, F.S.B	1	\$262,500.00	7.2%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$176,250.00	4.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,294.93	5.57%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$224,257.77	6.15%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	8.66%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$242,627.37	6.65%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$281,476.77	7.72%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$186,124.44	5.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$702,502.71	19.27%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,647,715.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCMW0	AMERICAN INTERNET MORTGAGE, INC	5	\$1,016,000.00	21.65%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$200,000.00	4.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$226,700.00	4.83%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,500.00	1.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$787,957.00	16.79%	0	\$0.00	NA

	BOKF, NA DBA BANK OF TEXAS	1	\$341,000.00	7.27%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$505,000.00	10.76%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$184,653.63	3.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$179,980.00	3.83%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	4.26%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$405,150.75	8.63%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$50,000.00	1.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$475,672.00	10.13%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$41,000.00	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,693,613.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCMX8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$210,000.00	1.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$56,500.00	0.43%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$53,000.00	0.4%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$32,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$145,000.00	1.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO. INC	1	\$25,000.00	0.19%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$149,504.12	1.13%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$35,419.78	0.27%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$106,575.15	0.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$434,246.15	3.28%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$182,733.87	1.38%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	1.51%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$52,000.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$67,300.00	0.51%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$163,500.00	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,750.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,500.00	1.94%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$24,000.00	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$27,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$64,000.00	0.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$180,000.00	1.36%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,177.81	0.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$55,000.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	2	\$76,309.84	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,200.00	0.57%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$140,000.00	1.06%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$18,273.39	0.14%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$149,600.00	1.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$90,000.00	0.68%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$51,500.00	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,000.00	1.34%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$407,477.26	3.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,000.00	0.58%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$32,000.00	0.24%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$375,381.82	2.84%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.7%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$51,145.62	0.39%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$33,813.68	0.26%	0	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,700.00	0.32%	0	\$0.00	NA	0
FIRSTBANK	1	\$115,000.00	0.87%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,147,946.73	8.68%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$62,380.00	0.47%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A	1	\$93,531.94	0.71%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$59,587.13	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$496,200.00	3.75%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$23,200.00	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$141,400.00	1.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$280,059.50	2.12%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$46,800.00	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$99,311.89	0.75%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$76,470.15	0.58%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$88,800.00	0.67%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$478,000.00	3.61%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$67,500.00	0.51%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$110,000.00	0.83%	0	\$0.00	NA	0

UNION							
MORTGAGE INVESTORS GROUP	1	\$141,100.00	1.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$275,093.93	2.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$57,500.00	0.43%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$162,158.76	1.23%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$268,000.00	2.03%	0	\$0.00	NA	0
NCB, FSB	1	\$193,649.35	1.46%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	0.75%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,000.00	1.24%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$244,296.11	1.85%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$224,800.00	1.7%	0	\$0.00	NA	0
RENASANT BANK	1	\$65,500.00	0.5%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$48,000.00	0.36%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$125,000.00	0.95%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$504,420.00	3.81%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$50,000.00	0.38%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$146,000.00	1.1%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$145,000.00	1.1%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$102,787.81	0.78%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$105,600.00	0.8%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$122,148.05	0.92%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.79%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$125,100.00	0.95%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$50,000.00	0.38%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.76%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$148,000.00	1.12%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$39,200.00	0.3%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.95%	0	\$0.00	NA	0
UNIONBANK,N.A	1	\$128,112.34	0.97%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	3.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.79%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,480.52	0.56%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$76,450.00	0.58%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	WALDO STATE BANK	1	\$59,000.00	0.45%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$170,650.00	1.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$53,799.76	0.41%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$129,375.00	0.96%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$13,223,017.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCMY6	ARVEST MORTGAGE COMPANY	1	\$50,000.00	3.23%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$571,504.50	36.93%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$230,000.00	14.86%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$197,720.95	12.78%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$175,002.45	11.31%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$99,307.35	6.42%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$55,714.03	3.6%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$66,500.00	4.3%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,826.84	6.57%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,547,576.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCMZ3	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	3.07%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$313,839.81	8.56%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,325.17	6.64%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$697,000.00	19.02%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$180,000.00	4.91%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,700.00	5.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	4.77%	0	\$0.00	NA
	FREMONT BANK	3	\$446,689.33	12.19%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,000.00	3.25%	0	\$0.00	NA
	GMFS, LLC	1	\$114,000.00	3.11%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$100,806.14	2.75%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$159,900.00	4.36%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$132,000.00	3.6%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$272,126.92	7.43%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$87,500.00	2.39%	0	\$0.00	NA
		2	\$213,580.00	5.83%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.08%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,664,967.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCN25	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$354,920.00	4.96%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$589,555.10	8.24%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$116,250.00	1.63%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,273.00	1.72%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$110,000.00	1.54%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$240,895.00	3.37%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$111,660.00	1.56%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$112,000.00	1.57%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	1.62%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$111,920.00	1.56%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$123,700.00	1.73%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$119,328.46	1.67%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	3.21%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$238,607.00	3.34%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$117,000.00	1.64%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$112,000.00	1.57%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,100.00	1.74%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$113,500.00	1.59%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$115,500.00	1.61%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$117,000.00	1.64%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	1.54%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$113,000.00	1.58%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$234,000.00	3.27%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,700.00	1.56%	0	\$0.00	NA
	ILLINI BANK	1	\$116,000.00	1.62%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$120,000.00	1.68%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$118,000.00	1.65%	0	\$0.00	NA
		1	\$120,000.00	1.68%	0	\$0.00	NA

	JONAH BANK OF WYOMING, A STATE BANK						
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,800.00	3.39%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$112,000.00	1.57%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$123,500.00	1.73%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,000.00	1.58%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$112,000.00	1.57%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$112,150.73	1.57%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$118,800.00	1.66%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,960.00	1.69%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,500.00	1.59%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$233,000.00	3.26%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$123,000.00	1.72%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$110,500.00	1.54%	0	\$0.00	NA
	SUTTON BANK	1	\$122,000.00	1.71%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,000.00	1.73%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	1.68%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$241,300.00	3.37%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.65%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,152,419.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCN33	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.41%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	0.4%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$123,500.00	0.42%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,000.00	0.41%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.38%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,000.00	0.41%	0	\$0.00	NA
	ALIGN CREIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA
	ALLIANT BANK	2	\$234,650.00	0.8%	0	\$0.00	NA
	ALTERRA BANK	1	\$121,800.00	0.41%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$340,121.76	1.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,220.00	0.38%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,600.00	0.41%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$123,700.00	0.42%	0	\$0.00	NA



	AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.76%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$459,400.00	1.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	AUBURNBANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$351,167.92	1.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$122,400.00	0.42%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$121,400.00	0.41%	0	\$0.00	NA	0
	BANNER BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$121,000.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$120,800.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,600.00	0.79%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$115,500.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$799,360.62	2.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,750.00	0.4%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$118,000.00	0.4%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$112,500.00	0.38%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,963.00	0.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$114,503.39	0.39%	0	\$0.00	NA	0
	CITY CREDIT UNION	2	\$234,246.43	0.8%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$113,600.00	0.39%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$110,962.00	0.38%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$115,600.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,800.00	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$226,700.00	0.77%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$588,500.00	2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$120,263.00	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,517.53	0.39%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$697,220.00	2.37%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$121,732.61	0.41%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$110,625.00	0.38%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,392.14	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,400.00	0.4%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$124,486.67	0.42%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$119,486.99	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,600.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$118,800.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,400.00	0.38%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,500.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$236,497.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$224,585.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,025.00	0.4%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$230,000.00	0.78%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$112,500.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$110,500.00	0.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
		1	\$123,000.00	0.42%	0	\$0.00	NA	0

FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746							
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,600.00	0.41%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,200.00	0.41%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$351,642.08	1.2%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$112,404.22	0.38%	0	\$0.00	NA	0
FRANKLIN COMMUNITY BANK	1	\$109,932.77	0.37%	0	\$0.00	NA	0
FREMONT BANK	2	\$234,999.95	0.8%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$122,400.00	0.42%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$113,400.00	0.39%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$241,550.00	0.82%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$111,600.00	0.38%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$237,908.43	0.81%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$343,442.25	1.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$468,608.25	1.59%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$122,200.00	0.42%	0	\$0.00	NA	0
HORIZON BANK, N.A	4	\$463,000.00	1.57%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$228,200.00	0.78%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.42%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$120,816.27	0.41%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0
JSC FCU	1	\$116,000.00	0.39%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$237,251.67	0.81%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$119,000.00	0.4%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$110,500.00	0.38%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$116,483.22	0.4%	0	\$0.00	NA	0
MARINE BANK	1	\$113,200.00	0.38%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.39%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$224,500.00	0.76%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$123,563.00	0.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$116,575.00	0.4%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	MONARCH BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$110,650.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$235,000.00	0.8%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$111,680.00	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$119,269.12	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,550.00	0.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.4%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,850.00	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$116,979.48	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,500.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$477,200.00	1.62%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$116,500.00	0.4%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$119,486.99	0.41%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$123,247.00	0.42%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$116,006.95	0.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$118,981.80	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$116,600.00	0.4%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$121,090.55	0.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$591,000.00	2.01%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$115,996.91	0.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	1	\$122,000.00	0.41%	0	\$0.00	NA	0

	SERVICES LLC						
	SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE	1	\$120,000.00	0.41%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$235,600.00	0.8%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$122,400.00	0.42%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.37%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$114,000.00	0.39%	0	\$0.00	NA
	STATE BANK FINANCIAL - LACROSSE	1	\$121,600.00	0.41%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$122,900.00	0.42%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$112,023.88	0.38%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$226,900.00	0.77%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$123,750.00	0.42%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,000.00	0.38%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$120,000.00	0.41%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.38%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,900.00	0.41%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$123,200.00	0.42%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,041,342.94	3.54%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$116,000.00	0.39%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$237,000.00	0.81%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,700.00	0.4%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.42%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$469,100.00	1.59%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.39%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$114,102.00	0.39%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.46%	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$29,412,360.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WCN41	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,717.68	0.38%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.35%	0	\$0.00	NA	0
	3RD FED BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$398,225.66	1.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,651.89	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,700.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$261,920.00	0.71%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$137,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,384.14	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$146,100.00	0.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$520,437.13	1.41%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$142,399.87	0.39%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$132,500.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$553,400.00	1.5%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$149,000.00	0.4%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$126,000.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$261,400.00	0.71%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$138,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,449.82	0.35%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$277,500.00	0.75%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.35%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,100.00	0.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$149,705.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$432,250.00	1.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,330.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.77%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$539,500.00	1.46%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.4%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$147,250.00	0.4%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$145,600.00	0.4%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$127,120.00	0.35%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.38%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,900.00	1.51%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$130,000.00	0.35%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,220,197.45	3.31%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$258,125.00	0.7%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$131,400.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$129,600.00	0.35%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$129,444.24	0.35%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$136,000.00	0.37%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,204.00	1.44%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$407,240.00	1.11%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$141,000.00	0.38%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$291,250.00	0.79%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$130,000.00	0.35%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$136,000.00	0.37%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$149,000.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$265,000.00	0.72%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,000.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$277,000.00	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,300.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$148,800.00	0.4%	0	\$0.00	NA	0
FIRSTMARK CREDIT UNION	1	\$141,750.00	0.38%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$546,500.00	1.48%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$133,770.00	0.36%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$148,800.00	0.4%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$128,079.14	0.35%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA	0
GMFS, LLC	1	\$125,600.00	0.34%	0	\$0.00	NA	0

	GOODFIELD STATE BANK	1	\$126,400.00	0.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$285,000.00	0.77%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$134,900.00	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.4%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$126,400.00	0.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$277,300.00	0.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,404.07	0.37%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$126,865.00	0.34%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$259,000.00	0.7%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,854.16	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$126,965.84	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$275,200.00	0.75%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$124,921.16	0.34%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$125,300.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$287,700.00	0.78%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$133,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$138,500.00	0.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$401,625.30	1.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$138,000.00	0.37%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$139,500.00	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.34%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$144,800.00	0.39%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	MARINE BANK	3	\$405,200.00	1.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$251,400.00	0.68%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,400.96	0.73%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$148,750.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$256,800.00	0.7%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC	1	\$138,500.00	0.38%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.36%	0	\$0.00	NA	0



MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$138,400.00	0.38%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$139,200.00	0.38%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$402,480.00	1.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$134,400.00	0.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$291,600.00	0.79%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$279,000.00	0.76%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$138,700.00	0.38%	0	\$0.00	NA	0
NEXBANK SSB	1	\$132,900.00	0.36%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$129,300.00	0.35%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,000.00	0.39%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,400.00	0.37%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$138,000.00	0.37%	0	\$0.00	NA	0
PATRIOT BANK	1	\$136,706.00	0.37%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$398,801.30	1.08%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.39%	0	\$0.00	NA	0
PINNACLE BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,050.00	1.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$125,000.00	0.34%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$403,400.00	1.1%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$128,800.00	0.35%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.37%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$137,500.00	0.37%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$140,000.00	0.38%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$143,888.45	0.39%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$136,000.00	0.37%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$142,000.00	0.39%	0	\$0.00	NA	0
RENASANT BANK	2	\$278,700.00	0.76%	0	\$0.00	NA	0
RESMAC INC	1	\$135,000.00	0.37%	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$132,000.00	0.36%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$134,633.58	0.37%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$947,760.00	2.57%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$138,000.00	0.37%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.35%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$133,000.00	0.36%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,300.00	0.39%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$128,700.00	0.35%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC	1	\$125,000.00	0.34%	0	\$0.00	NA	0

	SECURITY FINANCIAL BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,000.00	0.77%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$130,050.00	0.35%	0	\$0.00	NA	0
	SFMC, LP	1	\$131,400.00	0.36%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$284,000.00	0.77%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$140,801.58	0.38%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$127,961.65	0.35%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$134,175.00	0.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.35%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$264,000.00	0.72%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$126,800.00	0.34%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$132,800.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	2	\$272,000.00	0.74%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$145,675.00	0.4%	0	\$0.00	NA	0
	TRUBANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,625.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$417,250.00	1.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$132,800.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,618,469.74	4.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$139,200.00	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$253,850.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,541.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,297.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,428.00	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$144,400.00	0.39%	0	\$0.00	NA	0
	VISIONBANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$130,000.00	0.35%	0	\$0.00	NA	0
		2	\$280,000.00	0.76%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION						
	WEST GATE BANK	1	\$132,000.00	0.36%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$283,642.59	0.83%	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$36,826,528.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCN58	1ST FARM CREDIT SERVICES, FLCA	1	\$55,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$350,655.00	0.89%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$75,000.00	0.19%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA
	AFFILIATED BANK	1	\$69,600.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$223,759.42	0.57%	0	\$0.00	NA
	ALLIANT BANK	1	\$50,000.00	0.13%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$25,000.00	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$83,090.71	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$118,650.00	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$405,632.13	1.02%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$61,940.00	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$83,325.00	0.21%	0	\$0.00	NA
	AMERICAN BANK	2	\$156,224.81	0.39%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$50,000.00	0.13%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$142,878.13	0.36%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$60,000.00	0.15%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,500.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$125,921.00	0.32%	0	\$0.00	NA
	AMERIS BANK	1	\$70,400.00	0.18%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$141,000.00	0.36%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$84,100.00	0.21%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$269,950.00	0.68%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$877,977.42	2.22%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$63,650.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
BANCFIRST	1	\$84,000.00	0.21%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$142,000.00	0.36%	0	\$0.00	NA	0
BANCO SANTANDER PR	3	\$196,000.00	0.5%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$309,390.00	0.78%	0	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$78,000.00	0.2%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$45,000.00	0.11%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$75,000.00	0.19%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$285,838.15	0.72%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,000.00	0.14%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$50,400.00	0.13%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$114,000.00	0.29%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$83,300.00	0.21%	0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$34,400.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$192,400.00	0.49%	0	\$0.00	NA	0
BONDUEL STATE BANK - BONDUEL	1	\$58,000.00	0.15%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$126,800.00	0.32%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$69,000.00	0.17%	0	\$0.00	NA	0
BROADWAY BANK	1	\$44,200.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,690.00	0.2%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$47,250.00	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,500.00	0.21%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$124,931.00	0.32%	0	\$0.00	NA	0
CENTRAL BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$245,850.00	0.62%	0	\$0.00	NA	0
CENTRAL STATE BANK, A CORPORATION	1	\$51,600.00	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$156,560.00	0.4%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	5	\$273,000.00	0.69%	0	\$0.00	NA	0
CHOICE FINANCIAL GROUP	1	\$58,752.82	0.15%	0	\$0.00	NA	0

	CITIZENS ALLIANCE BANK	2	\$113,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$81,652.68	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$73,513.09	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$147,000.00	0.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$69,703.75	0.18%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,300.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,192.00	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$199,000.00	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$100,500.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$120,275.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$330,520.00	0.83%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$64,600.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE CREDIT UNION	1	\$57,150.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$81,200.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$44,550.00	0.11%	0	\$0.00	NA	0
	CROMER MORTGAGE SERVICES, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$42,650.00	0.11%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$51,920.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$141,500.00	0.36%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$404,700.00	1.02%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$117,350.00	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$193,500.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$100,470.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.18%	0	\$0.00	NA	0
	EECU	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$135,800.00	0.34%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$60,800.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$49,788.39	0.13%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	2	\$80,596.00	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$402,150.00	1.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$84,900.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$69,600.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,325.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$59,400.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$72,894.10	0.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$118,900.00	0.3%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	4	\$232,676.93	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$147,412.71	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$211,250.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$30,400.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,600.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,875.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$147,500.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$77,500.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$100,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$296,700.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$47,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$232,900.00	0.59%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON	1	\$50,350.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$137,000.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$156,200.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	2	\$133,549.05	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$225,900.00	0.57%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$180,800.00	0.46%	0	\$0.00	NA	0
	FIRSTBANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	12	\$726,354.53	1.83%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$43,760.00	0.11%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$71,200.00	0.18%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$76,900.00	0.19%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$97,375.00	0.25%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$48,300.00	0.12%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$64,500.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$135,000.00	0.34%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$40,600.00	0.1%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$82,900.00	0.21%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$334,000.00	0.84%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ELDORA, O	1	\$62,000.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$66,500.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$251,170.00	0.63%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$35,800.00	0.09%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$57,952.86	0.15%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$79,163.50	0.2%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$52,250.00	0.13%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0
		1	\$80,000.00	0.2%	0	\$0.00	NA	0

	HERMANTOWN FEDERAL CREDIT UNION						
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$57,600.00	0.15%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$100,900.00	0.25%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$60,000.00	0.15%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$70,000.00	0.18%	0	\$0.00	NA
	HOMETOWN BANK	1	\$65,000.00	0.16%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$77,000.00	0.19%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$74,900.00	0.19%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$425,767.23	1.08%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$102,870.45	0.26%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.2%	0	\$0.00	NA
	ILLINI BANK	1	\$48,328.41	0.12%	0	\$0.00	NA
	INDEPENDENT BANK	6	\$336,150.00	0.85%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,170.93	0.18%	0	\$0.00	NA
	IOWA STATE BANK	1	\$63,000.00	0.16%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$65,875.00	0.17%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.21%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$148,000.00	0.37%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$466,615.33	1.18%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$72,800.00	0.18%	0	\$0.00	NA
	LENDER	1	\$50,000.00	0.13%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	3	\$219,500.00	0.55%	0	\$0.00	NA
	LIBERTY BANK	1	\$68,000.00	0.17%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA
	MAGNA BANK	1	\$78,500.00	0.2%	0	\$0.00	NA
	MARINE BANK	4	\$206,630.00	0.52%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,500.00	0.2%	0	\$0.00	NA
	MARKESAN STATE BANK - RANDOLPH	1	\$38,237.49	0.1%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	4	\$232,000.00	0.59%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$82,250.43	0.21%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$84,000.00	0.21%	0	\$0.00	NA
	MERIDIAN BANK	1	\$65,000.00	0.16%	0	\$0.00	NA



METCALF BANK	1	\$75,000.00	0.19%	\$0.00	NA
METRO BANK	1	\$75,950.00	0.19%	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$32,000.00	0.08%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$80,000.00	0.2%	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$76,141.97	0.19%	\$0.00	NA
MIDLAND STATES BANK	2	\$92,800.00	0.23%	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.12%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$75,500.00	0.19%	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,600.00	0.18%	\$0.00	NA
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$82,000.00	0.21%	\$0.00	NA
MORRIS BUILDING & LOAN	1	\$48,750.00	0.12%	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$83,280.00	0.21%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$53,700.00	0.14%	\$0.00	NA
MOUND CITY BANK	2	\$140,950.00	0.36%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$48,100.00	0.12%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$58,000.00	0.15%	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$56,000.00	0.14%	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$82,400.00	0.21%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,750.00	0.31%	\$0.00	NA
NBC OKLAHOMA, A CORPORATION	1	\$75,000.00	0.19%	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	5	\$289,242.72	0.73%	\$0.00	NA
NEW ALBIN SAVINGS BANK	1	\$66,000.00	0.17%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$58,500.00	0.15%	\$0.00	NA
NORTH CENTRAL BANK	1	\$64,000.00	0.16%	\$0.00	NA
NORTH VALLEY BANK	1	\$84,200.00	0.21%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	\$0.00	NA
NORTHWESTERN BANK	1	\$60,000.00	0.15%	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.18%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$126,100.00	0.32%	\$0.00	NA
NUVISION FCU	1	\$47,500.00	0.12%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$83,000.00	0.21%	\$0.00	NA
OAK TRUST CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA
OKLAHOMA CENTRAL CREDIT	1	\$75,000.00	0.19%	\$0.00	NA
OOSTBURG STATE BANK	1	\$50,000.00	0.13%	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$66,000.00	0.17%	\$0.00	NA
ORIENTAL BANK	1	\$57,700.00	0.15%	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$141,103.00	0.36%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$62,900.00	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$75,675.09	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,380.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$57,503.40	0.15%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$53,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$151,176.13	0.38%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$155,800.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,000.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK	2	\$102,605.32	0.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$69,578.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$215,000.00	0.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,425.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$182,820.91	0.46%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$62,650.00	0.16%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$155,000.00	0.39%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$56,300.00	0.14%	0	\$0.00	NA	0
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