

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418AW20		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$157,500.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	13	\$2,698,746.90	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC	6	\$1,112,760.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,969,006.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AW38		ADVANTAGE MORTGAGE	1	\$196,800.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	1	\$153,050.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$97,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	21	\$2,159,366.33	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE LLC	1	\$133,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$186,375.23	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	2	\$425,621.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDING SOLUTIONS	1	\$204,143.69	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$160,091.54	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$152,208.17	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$144,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEWCASTLE HOME LOANS LLC	1	\$236,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	\$367,789.98	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$358,150.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,835,038.77	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESOURCE LENDERS	1	\$235,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	9	\$769,604.31	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRADITION MORTGAGE, LLC	1	\$157,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A	10	\$1,114,659.90	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$9,581,898.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AW46		FIFTH THIRD MORTGAGE COMPANY	2	\$1,058,000.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A	2	\$1,162,000.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	13	\$6,854,259.92	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$9,074,259.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AW53		CHRISTENSEN FINANCIAL, INC., A FLORIDIA CORPORATION	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$160,814.75	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$53,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$218,859.72	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$141,537.64	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	27	\$1,611,655.30	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$58,596.67	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	4	\$289,550.32	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	29	\$2,327,325.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE INC	1	\$55,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	11	\$709,515.81	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	1	\$57,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$5,853,955.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AWC8		ACOPIA	3	\$469,367.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$345,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$176,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL	2	\$644,560.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICASH	1	\$199,083.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERISAVE	14	\$4,287,766.87	2.73%	0	\$0.00	NA	0	\$0.00									
	AMERISAVE MORTGAGE CORPORATION	3	\$840,000.00	0.54%	0	\$0.00	NA	0	\$0.00									
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$321,100.00	0.2%	0	\$0.00	NA	0	\$0.00									
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,054,750.00	1.31%	0	\$0.00	NA	0	\$0.00									











	WR STARKEY MORTGAGE, L.L.P	1	\$391,500.00	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$502,649.80	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$102,312.33	0.02%	0	\$0.00	NA												
	Unavailable	3	\$547,707.46	0.11%	0	\$0.00	NA												
<b>Total</b>		<b>2,848</b>	<b>\$497,147,114.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AWE4	ACADEMY MORTGAGE CORPORATION	1	\$252,627.28	0.04%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$307,555.44	0.05%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY NA	1	\$150,500.00	0.02%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,812.20	0.04%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING	1	\$199,700.00	0.03%	0	\$0.00	NA												
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$200,881.96	0.03%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, S S B	1	\$311,700.00	0.05%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$116,827.63	0.02%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	14	\$2,550,379.66	0.4%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,217,654.09	0.19%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$305,977.87	0.05%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$174,500.00	0.03%	0	\$0.00	NA												
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$327,006.74	0.05%	0	\$0.00	NA												
	CAPE BANK	1	\$164,751.48	0.03%	0	\$0.00	NA												
	CAPITAL ONE, N.A	4	\$673,189.94	0.11%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,900.00	0.02%	0	\$0.00	NA												
	CARTUS HOME LOANS	6	\$1,404,454.00	0.22%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$246,743.34	0.04%	0	\$0.00	NA												
	CENTRAL BANK	1	\$365,500.00	0.06%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	3	\$333,504.00	0.05%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$281,203.97	0.04%	0	\$0.00	NA												
	CMB MORTGAGE LLC	1	\$214,783.11	0.03%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	11	\$1,630,887.09	0.26%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	4	\$460,841.04	0.07%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$158,760.53	0.03%	0	\$0.00	NA												
	COMPASS BANK	1	\$56,921.47	0.01%	0	\$0.00	NA												
	COMSTOCK MORTGAGE	1	\$181,249.94	0.03%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$579,044.40	0.09%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$114,625.00	0.02%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$140,293.02	0.02%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$283,391.10	0.04%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	25	\$4,501,931.27	0.71%	0	\$0.00	NA												
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$277,300.00	0.04%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	9	\$2,007,218.79	0.32%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$143,831.57	0.02%	0	\$0.00	NA												
	ERA HOME LOANS	1	\$186,000.00	0.03%	0	\$0.00	NA												
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$212,044.00	0.03%	0	\$0.00	NA												
	EVERBANK	80	\$16,729,556.08	2.65%	0	\$0.00	NA												
	EVEHAM MORTGAGE, LLC	1	\$305,500.00	0.05%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,292.75	0.02%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$810,682.74	0.13%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	35	\$6,103,653.13	0.97%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	1	\$168,000.00	0.03%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC	1	\$67,502.43	0.01%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC	1	\$367,070.35	0.06%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$223,185.09	0.04%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$273,000.00	0.04%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$283,841.72	0.04%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,067,351.71	0.17%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC	1	\$155,455.80	0.02%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$404,550.00	0.06%	0	\$0.00	NA												
	GREAT RIVER FEDERAL CREDIT UNION	1	\$213,500.00	0.03%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	590	\$105,888,867.31	16.77%	0	\$0.00	NA												
	GROUP USA, LLC	1	\$176,199.39	0.03%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$155,000.00	0.02%	0	\$0.00	NA												



	UMB BANK, N.A	3	\$250,721.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$89,751.56	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	4	\$769,803.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$209,850.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$256,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$569,619.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,216</b>	<b>\$631,575,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AWF1	AMERICAN FIDELITY MORTGAGE SEVICES, INC., A CORPORATION	1	\$183,347.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$280,808.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$352,605.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$425,214.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS, LLC	1	\$154,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	6	\$554,072.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	3	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	131	\$19,374,743.18	7.7%	1	\$112,270.00	NA	1	\$112,270.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,220,841.06	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,699.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$146,762.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$616,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$193,040.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,301,950.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	134	\$26,149,953.97	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	2	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$505,562.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$379,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	175	\$27,136,360.84	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,379.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$309,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT (HARP)	3	\$429,136.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	10	\$2,150,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	172	\$30,484,200.74	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$225,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$277,949.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	29	\$6,533,534.60	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	100	\$21,735,038.88	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEWESTBANK, FSB	114	\$25,694,945.21	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$282,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$444,841.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$251,853.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$4,830,218.20	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$285,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,167,736.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,487,220.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	382	\$68,968,092.08	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$97,571.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$255,508.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	5	\$642,445.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	TRUSTLINE MORTGAGE, INC	3	\$864,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	64	\$7,828,367.85	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$371,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,033</b>	<b>\$585,381,653.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418AWH7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$173,700.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$286,510.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$588,963.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$217,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,164,395.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$222,273.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	99	\$16,048,902.18	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$2,097,134.76	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$185,225.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$328,400.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$182,154.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$587,659.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$190,310.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$111,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	59	\$11,058,009.47	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN DEPOT	1	\$247,473.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	7	\$1,140,577.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$491,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$124,332.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	374	\$66,226,939.76	25.29%	1	\$117,318.75	NA	0	\$0.00	NA	1	\$117,318.75	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$204,420.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	24	\$5,691,425.63	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK, FSB	111	\$23,571,689.57	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWESTBANK, FSB	109	\$23,231,953.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$432,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$6,294,596.97	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,706,437.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$601,972.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	549	\$96,173,691.62	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$107,131.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$434,311.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$554,671.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,453</b>	<b>\$261,822,114.82</b>	<b>100%</b>	<b>1</b>	<b>\$117,318.75</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$117,318.75</b>	<b>0</b>	<b>\$0.00</b>								
31418AWJ3	4TRUST MORTGAGE, INC	1	\$160,804.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$342,532.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$74,896.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$456,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$129,303.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$213,391.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$527,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$248,374.23	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$62,146.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$434,364.12	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$491,875.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$139,215.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

















3138L4EN9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$81,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$81,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4G98	GREYSTONE SERVICING CORPORATION INC	1	\$5,130,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4GG2	BERKELEY POINT CAPITAL LLC	1	\$3,829,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4GJ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$115,424,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$115,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4GZ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,125,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4H71	M & T REALTY CAPITAL CORPORATION	1	\$22,015,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4J38	WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4J95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4JD6	WALKER & DUNLOP, LLC	1	\$13,680,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4JL8	WALKER & DUNLOP, LLC	1	\$3,854,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4JM6	WALKER & DUNLOP, LLC	1	\$2,630,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4JN4	WALKER & DUNLOP, LLC	1	\$12,918,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4K51	NATIONAL COOPERATIVE BANK, N.A	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>NA</b>												
3138L4KC6	WALKER & DUNLOP, LLC	1	\$977,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$977,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4KP7	WALKER & DUNLOP, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4LK7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,481,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4LU5	PNC BANK, NATIONAL ASSOCIATION	1	\$1,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4MW0	SUNTRUST BANK	1	\$7,460,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4N82	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$33,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4NH2	PNC BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138L4NL3	M & T REALTY CAPITAL CORPORATION	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4NR0	WELLS FARGO BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
3138L4NS8	WELLS FARGO BANK, N.A	1	\$200,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$200,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4NU3	M & T REALTY CAPITAL CORPORATION	1	\$4,494,244.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,494,244.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4NZ2	RED MORTGAGE CAPITAL, LLC	1	\$4,373,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,373,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4PB3	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
3138L4PD9	GREYSTONE SERVICING CORPORATION INC	1	\$2,468,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,468,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4PE7	RED MORTGAGE CAPITAL, LLC	1	\$1,738,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4PK3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4PP2	WALKER & DUNLOP, LLC	1	\$15,145,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4PR8	HOMESTREET CAPITAL CORPORATION	1	\$2,673,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,673,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4PU1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4PW7	JP MORGAN CHASE BANK, NA	1	\$964,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4QB2	Unavailable	1	\$41,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$41,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4QC0	Unavailable	1	\$32,394,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$32,394,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4QD8	Unavailable	1	\$14,087,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4QJ5	WALKER & DUNLOP, LLC	1	\$1,313,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4QN6	GREYSTONE SERVICING CORPORATION INC	1	\$1,052,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4QR7	RED MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
3138L4QS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,447,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4QT3	GREYSTONE SERVICING CORPORATION INC	37	\$26,957,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138L4RZ8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,145,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4S20	WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4S38	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4S46	RED MORTGAGE CAPITAL, LLC	1	\$32,254,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,254,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4S53	BEECH STREET CAPITAL, LLC	1	\$1,628,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4S61	WELLS FARGO BANK, N.A	1	\$675,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4SA2	GREYSTONE SERVICING CORPORATION INC	1	\$15,925,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4SB0	BEECH STREET CAPITAL, LLC	1	\$8,640,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4SC8	DOUGHERTY MORTGAGE, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4SD6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,330,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4SH7	WELLS FARGO BANK, N.A	1	\$1,957,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4SJ3	WELLS FARGO BANK, N.A	1	\$12,962,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4SM6	WELLS FARGO BANK, N.A	1	\$5,260,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4SN4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4SP9	BERKELEY POINT CAPITAL LLC	1	\$15,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4SQ7	WELLS FARGO BANK, N.A	1	\$12,333,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,333,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4SR5	PNC BANK, NATIONAL ASSOCIATION	1	\$54,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$54,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4ST1	WELLS FARGO BANK, N.A	1	\$4,201,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4SU8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L4SV6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138L4T29	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4T37	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4T45	CBRE MULTIFAMILY CAPITAL, INC	1	\$86,220,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$86,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4T78	ALLIANT CAPITAL LLC	1	\$9,685,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4T86	WALKER & DUNLOP, LLC	1	\$42,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4T94	ALLIANT CAPITAL LLC	1	\$642,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$642,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4TA1	GREYSTONE SERVICING CORPORATION INC	1	\$1,856,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,856,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4TB9	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4TC7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4TD5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4TG8	BERKELEY POINT CAPITAL LLC	1	\$22,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4TH6	GREYSTONE SERVICING CORPORATION INC	1	\$2,330,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4TL7	DOUGHERTY MORTGAGE, LLC	1	\$1,072,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4TP8	BEECH STREET CAPITAL, LLC	1	\$5,911,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,911,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4TQ6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,460,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4TR4	ARBOR COMMERCIAL FUNDING LLC	2	\$3,065,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$3,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4TS2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,089,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,089,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4TV5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,103,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,103,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4TW3	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,610,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4TX1	WELLS FARGO BANK, N.A	1	\$4,680,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4U27	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,900,000.00	100%	0	\$0.00	NA												



3138L4V67	ARBOR COMMERCIAL FUNDING 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>													
3138L4V75	ARBOR COMMERCIAL FUNDING LLC	1	\$2,099,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4VB6	WELLS FARGO BANK, N.A	1	\$2,655,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4VD2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,825,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4VE0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4VH3	GREYSTONE SERVICING CORPORATION INC	1	\$6,765,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4VL4	GREYSTONE SERVICING CORPORATION INC	1	\$6,890,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4VR1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,460,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4VS9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4VU4	DOUGHERTY MORTGAGE, LLC	1	\$1,722,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,722,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4VV2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,920,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4WA7	NATIONAL COOPERATIVE BANK, N.A	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>													
3138L4WB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,475,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4WF6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4WH2	WELLS FARGO BANK, N.A	1	\$13,731,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4WN9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4WR0	WALKER & DUNLOP, LLC	1	\$7,787,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4WU3	FREMONT BANK	1	\$1,540,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,540,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4XF5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4XG3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	LINCOLN FEDERAL SAVINGS BANK	1	\$267,568.93	3.98%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	3	\$276,613.98	4.11%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	3	\$451,352.90	6.71%	0	\$0.00	NA												
	MONARCH BANK	1	\$398,766.38	5.93%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,300.00	1.52%	0	\$0.00	NA												
	PRIVATEBANK & TRUST COMPANY	1	\$281,546.42	4.19%	0	\$0.00	NA												
	PULASKI BANK	1	\$232,680.20	3.46%	0	\$0.00	NA												
	PULASKI BANK HOME LENDING	1	\$134,093.22	1.99%	0	\$0.00	NA												
	VALLEY BANK	3	\$482,201.97	7.16%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,727,175.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHZM8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,045,680.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,045,680.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHZN6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,025,674.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$5,025,674.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHZP1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$12,013,760.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$12,013,760.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHZQ9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$10,054,410.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$10,054,410.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHZR7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,185,127.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,185,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHZS5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$952,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHZT3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$665,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHZU0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$718,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHZV8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,941,806.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,941,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHZW6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,976,523.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,976,523.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKL79	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,126,626.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,126,626.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKMJ2	REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,441,856.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,441,856.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKMK9	REGIONS BANK DBA REGIONS MORTGAGE	79	\$9,445,687.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$9,445,687.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKML7	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,156,337.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,156,337.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKMM5	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,240,840.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,240,840.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLRH9	SHORE MORTGAGE	3	\$184,037.90	9.31%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	26	\$1,728,433.14	87.46%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE, INC	1	\$63,724.00	3.23%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,976,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MNB66	STEARNS LENDING INC	4	\$1,437,036.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,437,036.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MNB74	STEARNS LENDING INC	11	\$3,680,055.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,680,055.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MNB82	STEARNS LENDING INC	10	\$3,313,249.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,313,249.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MNB90	STEARNS LENDING INC	4	\$948,633.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$948,633.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MNCB4	STEARNS LENDING INC	11	\$3,290,542.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,290,542.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MNCC2	STEARNS LENDING INC	13	\$3,879,427.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,879,427.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MPGD1	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$71,250.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$68,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$270,547.77	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$72,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	2	\$154,991.04	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVEST FEDERAL CREDIT UNION	1	\$68,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$69,903.56	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$61,110.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$67,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$61,200.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$77,140.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	2	\$126,320.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$82,970.35	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	2	\$125,636.02	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODCO FEDERAL CREDIT UNION	1	\$82,800.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$853,995.60	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$236,373.66	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,549,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MPGE9	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,609.50	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$99,800.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$90,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$87,884.12	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$92,900.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	2	\$194,493.92	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$90,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$94,850.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$106,250.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$494,153.64	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$211,859.91	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,663,801.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MPGF6	DAY AIR CREDIT UNION INC	1	\$123,550.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$113,849.88	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY COMMUNITY CREDIT UNION	1	\$120,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$116,246.72	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$234,749.00	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$593,911.83	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,302,307.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MPGG4	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$132,500.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$125,600.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$128,900.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$146,250.00	8.22%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	3	\$425,200.00	23.89%	0	\$0.00	NA												
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$126,350.00	7.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	5	\$694,825.97	39.04%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,779,625.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPGH2	DESCO FEDERAL CREDIT UNION	1	\$172,000.00	13.05%	0	\$0.00	NA												
	EDUCATION FIRST CREDIT UNION	1	\$175,750.00	13.34%	0	\$0.00	NA												
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$152,420.00	11.57%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	1	\$171,350.00	13%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$159,920.00	12.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$323,720.94	24.57%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$162,600.00	12.33%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,317,760.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQA45	PENNYMAC LOAN SERVICES, LLC	12	\$1,203,972.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,203,972.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQA52	PENNYMAC LOAN SERVICES, LLC	63	\$15,772,798.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,772,798.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQA60	PENNYMAC LOAN SERVICES, LLC	26	\$5,783,791.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,783,791.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQA78	PENNYMAC LOAN SERVICES, LLC	6	\$1,179,620.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,179,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQA86	PENNYMAC LOAN SERVICES, LLC	18	\$4,764,816.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,764,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQA94	PENNYMAC LOAN SERVICES, LLC	19	\$4,484,957.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,484,957.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQBA0	PENNYMAC LOAN SERVICES, LLC	21	\$6,405,292.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,405,292.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWMM8	PULTE MORTGAGE LLC	23	\$6,136,555.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,136,555.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWMN6	PULTE MORTGAGE LLC	21	\$4,484,387.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,484,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWMP1	PULTE MORTGAGE LLC	40	\$10,000,979.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,000,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W2XP5	BANCO POPULAR DE PUERTO RICO	29	\$3,768,548.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,768,548.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W2XQ3	BANCO POPULAR DE PUERTO RICO	41	\$5,499,056.72	97.2%	0	\$0.00	NA												
	COOP A/C JESUS OBRERO	1	\$89,623.48	1.58%	0	\$0.00	NA												
	JR MORTGAGE	1	\$68,900.00	1.22%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,657,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W2XR1	BANCO POPULAR DE PUERTO RICO	33	\$4,116,317.10	97.41%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	1	\$109,600.00	2.59%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,225,917.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W2XS9	BANCO POPULAR DE PUERTO RICO	9	\$1,629,625.23	94.47%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$95,399.63	5.53%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,725,024.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138W2XT7	BANCO POPULAR DE PUERTO RICO	32	\$4,848,625.68	96.6%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$170,498.46	3.4%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,019,124.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W2XU4	BANCO POPULAR DE PUERTO RICO	38	\$6,041,586.23	92.58%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	3	\$297,547.53	4.56%	0	\$0.00	NA												
	METRO ISLAND MORTGAGE	1	\$103,700.00	1.59%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$83,090.44	1.27%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,525,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W2XV2	BANCO POPULAR DE PUERTO RICO	22	\$2,600,433.00	87.56%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	1	\$90,500.00	3.05%	0	\$0.00	NA												
	JR MORTGAGE	1	\$133,237.00	4.49%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$145,816.31	4.9%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,969,986.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W4EE7	CITIBANK,N.A	5	\$1,042,821.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,042,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W4EF4	CITIBANK,N.A	8	\$1,313,864.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,313,864.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W4EG2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$940,160.06	1.22%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$64,897.70	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$258,337.79	0.34%	0	\$0.00	NA												
	AMERIS BANK	1	\$116,614.85	0.15%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$122,810.62	0.16%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$221,158.96	0.29%	0	\$0.00	NA												
	CITIBANK,N.A	410	\$68,993,734.88	89.56%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$113,824.48	0.15%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$772,539.67	1%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$930,147.24	1.21%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	7	\$1,059,798.08	1.38%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,826.01	0.15%	0	\$0.00	NA												
	SIRVA MORTGAGE	5	\$1,687,771.70	2.19%	0	\$0.00	NA												
	STEWART INVESTMENTS INC	1	\$624,515.61	0.81%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	2	\$491,481.72	0.64%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$295,025.60	0.38%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$112,000.00	0.15%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$116,540.29	0.14%	0	\$0.00	NA												
<b>Total</b>		<b>443</b>	<b>\$77,034,185.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W4EH0	CITIBANK,N.A	15	\$2,735,318.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,735,318.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W4EJ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$167,607.53	15.66%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$133,846.30	12.51%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$618,040.27	57.76%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$45,697.53	4.27%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$104,882.34	9.8%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,070,073.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W4EK3	CITIBANK,N.A	18	\$4,021,722.99	68.09%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$380,000.00	6.43%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	4	\$1,037,300.00	17.56%	0	\$0.00	NA												
	SIRVA MORTGAGE	2	\$467,505.01	7.92%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,906,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W4EL1	ACOPIA, LLC	1	\$134,428.66	0.45%	0	\$0.00	NA												
	ALL HOME LENDING, INC	1	\$417,000.00	1.39%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA												





















EAGLE BANK & TRUST CO OF MO	1	\$96,258.48	0.38%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	3	\$288,690.69	1.13%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$102,000.00	0.4%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$102,650.00	0.4%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$101,600.00	0.4%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$197,250.00	0.77%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$97,100.00	0.38%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$106,500.00	0.42%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$289,650.00	1.13%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	2	\$191,486.60	0.75%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$378,500.00	1.48%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,214.29	0.36%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$104,000.00	0.41%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$109,000.00	0.43%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$100,568.21	0.39%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$90,400.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$99,576.79	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANYTHIS L	1	\$104,000.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$102,400.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DURANGO	1	\$102,000.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	1	\$90,700.00	0.36%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$91,000.00	0.36%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.33%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,400.00	0.78%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.35%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	2	\$173,000.00	0.68%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$198,100.00	0.78%	0	\$0.00	NA												
FREMONT BANK	1	\$99,568.16	0.39%	0	\$0.00	NA												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$190,000.00	0.74%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.36%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$100,000.00	0.39%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$185,000.00	0.72%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$88,200.00	0.35%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$188,000.00	0.74%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$210,616.72	0.83%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$102,600.00	0.4%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,500.00	0.35%	0	\$0.00	NA												
HONOR BANK	2	\$205,500.00	0.81%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$186,212.00	0.73%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$89,040.00	0.35%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$97,000.00	0.38%	0	\$0.00	NA												
IXONIA BANK	1	\$89,000.00	0.35%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$101,300.00	0.4%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$100,800.00	0.39%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$91,200.00	0.36%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA												
LEGACY MORTGAGE SERVICES, INC	1	\$88,000.00	0.34%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$86,000.00	0.34%	0	\$0.00	NA												
LIVINGSTON STATE BANK	1	\$100,366.46	0.39%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$104,300.00	0.41%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$103,500.00	0.41%	0	\$0.00	NA												
MARQUETTE BANK	1	\$100,500.00	0.39%	0	\$0.00	NA												
METRO BANK	1	\$91,800.00	0.36%	0	\$0.00	NA												
MID AMERICA MORTGAGE	2	\$200,000.00	0.78%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$97,200.00	0.38%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.33%	0	\$0.00	NA												

MISSOURI CREDIT UNION	1	\$89,600.00	0.35%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$87,800.00	0.34%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.41%	0	\$0.00	NA												
NATIONSTARMORTGAGE	3	\$304,464.98	1.19%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.4%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$95,100.00	0.37%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$90,750.00	0.36%	0	\$0.00	NA												
NORTH CENTRAL BANK	1	\$97,600.00	0.38%	0	\$0.00	NA												
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$103,000.00	0.4%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$93,000.00	0.36%	0	\$0.00	NA												
NW PLUS CU	1	\$95,250.00	0.37%	0	\$0.00	NA												
OAK BANK/LENDER	1	\$100,000.00	0.39%	0	\$0.00	NA												
OOSTBURG STATE BANK	1	\$103,500.00	0.41%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$99,500.00	0.39%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$106,200.00	0.42%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$103,000.00	0.4%	0	\$0.00	NA												
PEOPLES BANK	2	\$178,000.00	0.7%	0	\$0.00	NA												
PHH HOME LOANS LLC	1	\$104,560.10	0.41%	0	\$0.00	NA												
PIONEER BANK	1	\$88,000.00	0.34%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$102,600.00	0.4%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$198,995.00	0.78%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$206,400.00	0.81%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	2	\$199,000.00	0.78%	0	\$0.00	NA												
PRIMEWEST MORTGAGGE	1	\$87,100.00	0.34%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$109,250.00	0.43%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA												
PS BANK	1	\$105,700.00	0.41%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$97,500.00	0.38%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$95,500.00	0.37%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$311,600.00	1.22%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$104,600.00	0.41%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$84,690.05	0.33%	0	\$0.00	NA												
RENASANT BANK	1	\$105,000.00	0.41%	0	\$0.00	NA												
RIVERSIDE COMMUNITY BANK	1	\$98,400.00	0.39%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$105,800.00	0.41%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	2	\$203,200.00	0.8%	0	\$0.00	NA												
RUSHMORE	1	\$105,500.00	0.41%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC	1	\$89,250.00	0.35%	0	\$0.00	NA												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$86,667.00	0.34%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,000.00	0.39%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$90,113.10	0.35%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$97,000.00	0.38%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$103,555.39	0.41%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,000.00	0.43%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$507,568.00	1.99%	0	\$0.00	NA												
SIU CREDIT UNION	2	\$180,500.00	0.71%	0	\$0.00	NA												
SIUSLAW BANK	1	\$105,800.00	0.41%	0	\$0.00	NA												
SOVEREIGN BANK, N.A	1	\$94,000.00	0.37%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$182,786.28	0.72%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$98,080.00	0.38%	0	\$0.00	NA												
STATEWIDE FEDERAL CREDIT UNION	1	\$85,635.83	0.34%	0	\$0.00	NA												
STEARNS LENDING INC	12	\$1,163,623.49	4.56%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.33%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$95,250.00	0.37%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$100,500.00	0.39%	0	\$0.00	NA												
T. J. FINANCIAL, INC	1	\$105,000.00	0.41%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$103,502.97	0.41%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LAYTON	1	\$92,500.00	0.36%	0	\$0.00	NA												



BUENA VISTA NATIONAL BANK	1	\$40,000.00	0.15%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$59,800.00	0.23%	0	\$0.00	NA												
CABARRUS BANK & TRUST	1	\$66,400.00	0.26%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P	1	\$49,875.00	0.19%	0	\$0.00	NA												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$60,800.00	0.23%	0	\$0.00	NA												
CENTRAL BANK	1	\$51,200.00	0.2%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$79,700.00	0.31%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$27,339.94	0.11%	0	\$0.00	NA												
CENTRAL TRUST BANK	3	\$185,350.00	0.72%	0	\$0.00	NA												
CENTREBANK	1	\$62,431.99	0.24%	0	\$0.00	NA												
CENTRUE BANK	1	\$63,900.00	0.25%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	2	\$131,500.00	0.51%	0	\$0.00	NA												
CHIPPEWA VALLEY BANK	1	\$42,000.00	0.16%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$50,000.00	0.19%	0	\$0.00	NA												
CITIZENS 1ST BANK, TYLER, TX	1	\$65,000.00	0.25%	0	\$0.00	NA												
CITIZENS 1ST BANK-TYLER, TX	1	\$80,000.00	0.31%	0	\$0.00	NA												
CITIZENS BANK & TRUST CO	1	\$66,400.00	0.26%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	1	\$68,000.00	0.26%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	1	\$47,200.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$78,525.23	0.3%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$141,000.00	0.54%	0	\$0.00	NA												
CITIZENS STATE BANK OF LOYAL	2	\$113,000.00	0.44%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$60,000.00	0.23%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$133,350.00	0.51%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,500.00	0.31%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$55,000.00	0.21%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.23%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	7	\$379,490.01	1.47%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$101,950.00	0.39%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$78,000.00	0.3%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$80,000.00	0.31%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$73,200.00	0.28%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$66,650.00	0.26%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$78,000.00	0.3%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$57,600.00	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$162,700.00	0.63%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$272,400.00	1.05%	0	\$0.00	NA												
DIME BANK	1	\$45,000.00	0.17%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$49,741.18	0.19%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$138,000.00	0.53%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$73,000.00	0.28%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$46,692.65	0.18%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	1	\$65,600.00	0.25%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$119,000.00	0.46%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$55,700.00	0.22%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$70,000.00	0.27%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,700.00	0.21%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$201,300.00	0.78%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$77,000.00	0.3%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$80,000.00	0.31%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$71,500.00	0.28%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$79,600.00	0.31%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$116,784.09	0.45%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$50,276.40	0.19%	0	\$0.00	NA												
FIRST BANK TEXAS, SSB	1	\$76,776.99	0.3%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	3	\$221,653.61	0.86%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	2	\$156,911.85	0.61%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$75,000.00	0.29%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$140,443.95	0.54%	0	\$0.00	NA												









BROADVIEW MORTGAGE CORPORATION	1	\$239,000.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,802,096.86	1.19%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$233,000.00	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,043,300.00	0.69%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$370,000.00	0.24%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$330,000.00	0.22%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$160,700.00	0.11%	0	\$0.00	NA	0												
CASHCALL, INC	20	\$5,518,500.00	3.65%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$772,200.00	0.51%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
CENDERA FUNDING	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$196,347.15	0.13%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$143,450.00	0.09%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$273,500.00	0.18%	0	\$0.00	NA	0												
CFS MORTGAGE CORPORATION	1	\$254,938.31	0.17%	0	\$0.00	NA	0												
CHARTER BANK	1	\$143,800.00	0.09%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	6	\$1,289,200.00	0.85%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$338,507.31	0.22%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$156,796.00	0.1%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$195,596.27	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$137,500.00	0.09%	0	\$0.00	NA	0												
CLASSIC HOME MORTGAGE INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	2	\$323,454.00	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$753,900.00	0.5%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$146,500.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$1,430,692.00	0.95%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE GROUP LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	3	\$424,600.00	0.28%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$913,200.00	0.6%	0	\$0.00	NA	0												
CONNEXUS CREDIT UNION	2	\$314,000.00	0.21%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$215,000.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$572,500.00	0.38%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	2	\$433,750.00	0.29%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$283,500.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$247,700.00	0.16%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$286,400.00	0.19%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,400.00	0.11%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
DATCU	1	\$151,000.00	0.1%	0	\$0.00	NA	0												
DEVON BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$302,000.00	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$506,000.00	0.33%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BAND & TRUST	1	\$157,400.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$158,000.00	0.1%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$267,350.00	0.18%	0	\$0.00	NA	0												
EQUITY HOME MORTGAGE, LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0												























	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$122,000.00	0.03%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$358,840.27	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$271,658.02	0.07%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,835,450.00	0.46%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$764,120.00	0.19%	0	\$0.00	NA												
	VALLEY BANK	3	\$533,933.69	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	22	\$5,821,093.22	1.45%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA, A CORPORATION	2	\$264,811.15	0.07%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$441,600.00	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$267,391.00	0.07%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.04%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$349,455.99	0.09%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,987,700.00	0.49%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$662,800.00	0.16%	0	\$0.00	NA												
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.06%	0	\$0.00	NA												
	WALDO STATE BANK	2	\$535,356.15	0.13%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$361,000.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$328,236.08	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$288,851.74	0.07%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$752,099.84	0.19%	0	\$0.00	NA												
	WCS LENDING LLC	2	\$336,925.36	0.08%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$392,993.98	0.1%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$218,609.00	0.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$1,579,363.21	0.39%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$465,500.00	0.12%	0	\$0.00	NA												
	WEST GATE BANK	1	\$197,500.00	0.05%	0	\$0.00	NA												
	WESTBURY BANK	1	\$226,000.00	0.06%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$723,960.00	0.18%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$615,000.00	0.15%	0	\$0.00	NA												
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$163,547.80	0.04%	0	\$0.00	NA												
	WINGSPAN PORTFOLIO ADVISORS	1	\$150,681.52	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$3,334,098.22	0.83%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$208,576.23	0.05%	0	\$0.00	NA												
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$134,551.84	0.03%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P	1	\$220,331.52	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$483,082.40	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$594,001.25	0.15%	0	\$0.00	NA												
	WYMAR FEDERAL CREDIT UNION	1	\$225,592.52	0.06%	0	\$0.00	NA												
	Unavailable	3	\$776,877.50	0.26%	0	\$0.00	NA												
<b>Total</b>		<b>1,611</b>	<b>\$402,244,967.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9LN8	AMERISAVE MORTGAGE CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA												
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$288,564.72	0.37%	0	\$0.00	NA												
	FIRST PLACE BANK	90	\$27,445,355.71	34.85%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	116	\$38,528,806.05	48.93%	0	\$0.00	NA												
	RPM MORTGAGE, INC	39	\$12,280,123.79	15.59%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$78,749,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9LP3	ACADEMY MORTGAGE CORPORATION	1	\$414,530.76	1.9%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$263,531.64	1.21%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,203.37	1.39%	0	\$0.00	NA												
	ALLYBANK	1	\$275,170.24	1.26%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$188,923.63	0.87%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,743.04	0.81%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,185.62	0.88%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$312,496.95	1.44%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$188,326.16	0.87%	0	\$0.00	NA												
	COBALT MORTGAGE	1	\$413,364.91	1.9%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$275,099.37	1.26%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,581.28	0.91%	0	\$0.00	NA												













	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,684,217.91	0.6%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$289,563.21	0.1%	0	\$0.00	NA												
	Unavailable	1	\$262,000.00	0.05%	0	\$0.00	NA												
<b>Total</b>		<b>924</b>	<b>\$281,686,600.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9LR9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,314.48	13.91%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$36,998.50	2.57%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$135,181.77	9.39%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	4	\$254,121.17	17.64%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	1	\$264,546.99	18.37%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$267,128.35	18.55%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$144,542.54	10.04%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$137,522.98	9.53%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,440,356.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9LS7	ACADEMY MORTGAGE CORPORATION	1	\$607,883.90	0.81%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A.DB A ALERUS MORTGAGE	3	\$499,300.00	0.66%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$182,863.25	0.24%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,248.14	0.22%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	1	\$222,934.79	0.3%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE INC	1	\$484,641.86	0.65%	0	\$0.00	NA												
	ANCHORBANK, FSB	3	\$615,200.00	0.82%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$106,738.05	0.14%	0	\$0.00	NA												
	ANSON BANK & TRUST CO	1	\$74,000.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,045,883.03	1.39%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$631,000.00	0.84%	0	\$0.00	NA												
	BANCFIRST	2	\$349,000.00	0.46%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$255,349.84	0.34%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$1,678,685.00	2.24%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$70,677.70	0.09%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$237,818.72	0.32%	0	\$0.00	NA												
	BANK OF STANLY	1	\$101,600.00	0.14%	0	\$0.00	NA												
	BANK OF THE LAKES	1	\$154,400.00	0.21%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	3	\$693,523.72	0.92%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$472,332.15	0.63%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,000,233.69	2.66%	0	\$0.00	NA												
	BFG FEDERAL CREDIT UNION	3	\$455,591.50	0.61%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$91,630.00	0.12%	0	\$0.00	NA												
	CASHCALL, INC	1	\$375,000.00	0.5%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$51,410.87	0.07%	0	\$0.00	NA												
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$134,996.84	0.18%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	4	\$746,766.36	0.99%	0	\$0.00	NA												
	CLASS ACT FEDERAL CREDIT UNION	1	\$95,265.58	0.13%	0	\$0.00	NA												
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$243,887.85	0.32%	0	\$0.00	NA												
	CORTRUST MORTGAGE INC	3	\$423,400.00	0.56%	0	\$0.00	NA												
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$244,435.20	0.33%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	5	\$854,683.63	1.14%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,700.00	0.2%	0	\$0.00	NA												
	DEWITT BANK & TRUST CO	1	\$178,286.99	0.24%	0	\$0.00	NA												
	DOMINION CREDIT UNION	2	\$336,397.37	0.45%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	6	\$460,800.00	0.61%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$298,300.00	0.4%	0	\$0.00	NA												
	DUVAL FEDERAL CREDIT UNION	1	\$81,329.13	0.11%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	2	\$118,758.45	0.16%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$108,156.79	0.14%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$162,500.00	0.22%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$120,102.32	0.16%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$310,583.71	0.41%	0	\$0.00	NA												
	EVERBANK	1	\$308,639.44	0.41%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$90,596.71	0.12%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,091,804.00	1.45%	0	\$0.00	NA												













	RENASANT BANK	1	\$194,000.00	0.19%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.34%	0	\$0.00	NA												
	ROCKLAND TRUST	1	\$234,000.00	0.23%	0	\$0.00	NA												
	RUSHMORE	2	\$433,000.00	0.43%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$334,334.97	0.33%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$309,000.00	0.31%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,000.00	0.18%	0	\$0.00	NA												
	SHORE MORTGAGE	3	\$812,250.00	0.81%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000.00	0.28%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$242,604.06	0.24%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	5	\$1,295,898.75	1.29%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$391,500.00	0.39%	0	\$0.00	NA												
	STATE BANK FINANCIAL	1	\$194,278.00	0.19%	0	\$0.00	NA												
	STATE BANK OF SPEER	1	\$202,800.00	0.2%	0	\$0.00	NA												
	STEARNS LENDING INC	29	\$7,976,301.75	7.97%	0	\$0.00	NA												
	SUSQUEHANNA BANK	8	\$1,963,989.00	1.96%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	5	\$1,513,768.05	1.51%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$229,248.56	0.23%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$858,000.00	0.86%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,000.00	0.17%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$199,200.00	0.2%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$230,500.00	0.23%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,000.00	0.19%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,251,123.77	3.25%	0	\$0.00	NA												
	UNIONBANK,N.A	2	\$617,190.40	0.62%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$292,400.00	0.29%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	22	\$6,605,090.96	6.6%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$317,000.00	0.32%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$602,000.00	0.6%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$444,034.99	0.44%	0	\$0.00	NA												
	VELOCITY CREDIT UNION	1	\$191,500.00	0.19%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$621,000.00	0.62%	0	\$0.00	NA												
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$621,012.10	0.62%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$271,600.00	0.27%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$400,000.00	0.4%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	4	\$870,650.00	0.87%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$238,000.00	0.24%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$283,495.45	0.28%	0	\$0.00	NA												
	Unavailable	2	\$438,942.16	0.47%	0	\$0.00	NA												
<b>Total</b>		<b>372</b>	<b>\$100,123,425.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W9LX6	CHICAGO FINANCIAL SERVICES, INC	1	\$214,200.00	0.85%	0	\$0.00	NA												
	FIRST PLACE BANK	56	\$15,935,186.70	63.14%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	26	\$7,866,984.47	31.17%	0	\$0.00	NA												
	RPM MORTGAGE, INC	4	\$1,220,951.92	4.84%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$25,237,323.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W9LY4	AB&T NATIONAL BANK	1	\$191,137.05	0.65%	0	\$0.00	NA												
	AMBER SKY HOME MORTGAGE LLC	1	\$270,777.48	0.92%	0	\$0.00	NA												
	AMERICAN BANK OF SAINT PAUL	1	\$266,795.46	0.91%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	88	\$27,416,342.79	93.16%	0	\$0.00	NA												
	HARRINGTON BANK	2	\$382,299.86	1.3%	0	\$0.00	NA												
	ONLINE MORTGAGE GROUP, LLC	1	\$365,400.00	1.24%	0	\$0.00	NA												
	STATE BANK & TRUST COMPANY	1	\$182,400.00	0.62%	0	\$0.00	NA												
	SUMMIT FUNDING ADVISORS, LLC	1	\$353,653.31	1.2%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$29,428,805.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





















	STEARNS LENDING INC	1	\$210,000.00	0.83%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$97,864.98	0.39%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON	1	\$155,900.00	0.62%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$297,954.10	1.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$427,020.00	1.69%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$225,800.00	0.9%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC	1	\$251,967.76	1%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,054,700.00	4.18%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,500.00	0.55%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$379,600.00	1.51%	0	\$0.00	NA												
	Unavailable	2	\$488,413.75	1.95%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$25,210,464.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9M64	1ST STATE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$192,165.96	0.13%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$197,500.00	0.13%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC	1	\$268,000.00	0.18%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$152,887.35	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$170,800.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$272,000.00	0.18%	0	\$0.00	NA												
	AMBER SKY HOME MORTGAGE, LLC	1	\$297,669.43	0.2%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$273,000.00	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,867,102.86	1.22%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$314,600.00	0.21%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$581,000.00	0.38%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,568,360.00	1.03%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$151,094.01	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$458,600.00	0.3%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$428,500.00	0.28%	0	\$0.00	NA												
	ANCHORBANK, FSB	5	\$945,200.00	0.62%	0	\$0.00	NA												
	ANZ GUAM INC	1	\$158,550.06	0.1%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$208,468.17	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,708,419.21	2.43%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$374,295.07	0.25%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$433,000.00	0.28%	0	\$0.00	NA												
	AUSTIN FEDERAL CREDIT UNION	1	\$263,505.57	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$630,000.00	0.41%	0	\$0.00	NA												
	BANK MUTUAL	5	\$1,112,250.00	0.73%	0	\$0.00	NA												
	BANK OF HAWAII	7	\$1,609,050.00	1.05%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$205,083.29	0.13%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$154,323.91	0.1%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$341,500.00	0.22%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$253,853.89	0.17%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$573,394.91	0.38%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$176,000.00	0.12%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$756,000.00	0.5%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$951,309.89	0.62%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,462,500.00	3.58%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$171,500.00	0.11%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,213,828.06	0.8%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$833,500.00	0.55%	0	\$0.00	NA												
	BUSEY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	2	\$462,500.00	0.3%	0	\$0.00	NA												
	CAHP CREDIT UNION	1	\$165,500.00	0.11%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	1	\$305,660.88	0.2%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY L.P.DB A SEBONIC FINANCIAL	1	\$266,150.00	0.17%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,326,100.00	0.87%	0	\$0.00	NA												







	SUMMIT CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,881.59	0.11%	0	\$0.00	NA												
	SUPERIOR FINANCIAL SOLUTIONS	1	\$194,000.00	0.13%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$158,715.34	0.1%	0	\$0.00	NA												
	SUSQUEHANNA BANK	6	\$1,052,000.00	0.69%	0	\$0.00	NA												
	SUTTON BANK	1	\$158,000.00	0.1%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	6	\$1,134,643.16	0.74%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$438,000.00	0.29%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$220,821.37	0.14%	0	\$0.00	NA												
	TEXANS CREDIT UNION	1	\$196,261.49	0.13%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,290,000.00	0.85%	0	\$0.00	NA												
	THE CLEVELAND STATE BANK	1	\$205,000.00	0.13%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,100.00	0.27%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,250.00	0.1%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$298,664.99	0.2%	0	\$0.00	NA												
	THE FLORA BANKING COMPANY	1	\$264,000.00	0.17%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY	1	\$247,500.00	0.16%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$208,800.00	0.14%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.27%	0	\$0.00	NA												
	THE PARK BANK	1	\$164,160.00	0.11%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	2	\$697,002.36	0.46%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$381,000.00	0.25%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	8	\$1,737,811.87	1.14%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,000.00	0.28%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	3	\$670,500.00	0.44%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	41	\$8,211,804.82	5.38%	0	\$0.00	NA												
	UNIONBANK.N.A	1	\$197,000.00	0.13%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$162,000.00	0.11%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.1%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$154,397.90	0.1%	0	\$0.00	NA												
	UNITED SA FEDERAL CREDIT UNION	1	\$187,652.78	0.12%	0	\$0.00	NA												
	UNITED VALLEY BANK	2	\$371,783.11	0.24%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	18	\$4,818,792.67	3.16%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$145,500.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$513,723.63	0.34%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$576,750.00	0.38%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$1,797,257.25	1.18%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,600.00	0.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$253,250.00	0.17%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE, INC	1	\$185,670.06	0.12%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA												
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.14%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$398,600.00	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$283,000.00	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$253,876.52	0.17%	0	\$0.00	NA												
	WEPAWAUG FLAGG FCU	1	\$160,500.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$621,250.00	0.41%	0	\$0.00	NA												
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$165,497.10	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$521,841.50	0.34%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$495,000.00	0.37%	0	\$0.00	NA												
	<b>Total</b>	<b>654</b>	<b>\$152,605,982.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W9M72	4TRUST MORTGAGES	1	\$215,000.00	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$2,446,000.00	1.62%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$308,500.00	0.2%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$210,000.00	0.14%	0	\$0.00	NA												



CU HOME MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.16%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,208.18	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$415,217.28	0.28%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
EARTHMOVER CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$170,000.00	0.11%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	1	\$392,800.00	0.26%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$190,000.00	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$395,150.00	0.26%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$284,153.00	0.19%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	4	\$1,093,700.00	0.73%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,700,440.00	1.13%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$172,500.00	0.11%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,066,000.00	0.71%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$521,000.00	0.35%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.22%	0	\$0.00	NA												
FIRST COMMAND BANK	2	\$357,335.84	0.24%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE	1	\$368,000.00	0.24%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	4	\$707,312.00	0.47%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$465,000.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$482,000.00	0.32%	0	\$0.00	NA												
FIRST FLIGHT FCU	1	\$275,000.00	0.18%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$213,600.00	0.14%	0	\$0.00	NA												
FIRST INDEPENDENCE BANK	1	\$169,065.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,201.93	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$311,661.89	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MICHIGAN	1	\$392,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	1	\$348,000.00	0.23%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
FIRST STATE BANK	1	\$171,500.00	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,142,650.00	1.42%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,294,400.00	0.86%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$539,600.00	0.36%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	2	\$647,600.00	0.43%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$210,000.00	0.14%	0	\$0.00	NA												
FNB BANK	1	\$151,300.00	0.1%	0	\$0.00	NA												
FREMONT BANK	11	\$2,407,071.00	1.6%	0	\$0.00	NA												
FULTON BANK, N.A	5	\$846,500.00	0.56%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$169,000.00	0.11%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA												
GMFS LLC	2	\$630,800.00	0.42%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$290,500.00	0.19%	0	\$0.00	NA												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA												
GROUP ONE MORTGAGE,INC	1	\$345,501.53	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$717,200.00	0.48%	0	\$0.00	NA												
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$268,953.53	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$437,000.00	0.29%	0	\$0.00	NA												
HAWTHORN BANK	1	\$154,641.35	0.1%	0	\$0.00	NA												
HEARTLAND BANK	1	\$224,000.00	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$356,000.00	0.24%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$230,000.00	0.15%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	4	\$860,600.00	0.57%	0	\$0.00	NA												
HOMETOWN LENDERS, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$220,000.00	0.15%	0	\$0.00	NA												













	PLAZA HOME MORTGAGE INC	1	\$141,000.00	0.56%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$146,000.00	0.58%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$127,500.00	0.51%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$427,250.00	1.69%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	0.58%	0	\$0.00	NA												
	ROUNDBANK	1	\$134,900.00	0.53%	0	\$0.00	NA												
	RUSHMORE	1	\$143,000.00	0.57%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$282,000.00	1.12%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,334.00	0.5%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$138,550.00	0.55%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$278,625.00	1.1%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$394,422.86	1.56%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$126,467.93	0.5%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	1	\$128,875.70	0.51%	0	\$0.00	NA												
	STATE STREET BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
	STEARNS LENDING INC	8	\$1,073,809.29	4.26%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,250.00	0.58%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$135,520.00	0.54%	0	\$0.00	NA												
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,000.00	0.57%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$270,435.29	1.07%	0	\$0.00	NA												
	SUSQUEHANNA BANK	3	\$407,800.00	1.62%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$262,325.00	1.04%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$127,000.00	0.5%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$130,903.06	0.52%	0	\$0.00	NA												
	TEXAS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA												
	THE BANK OF CARBONDALE	1	\$135,000.00	0.54%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$140,000.00	0.55%	0	\$0.00	NA												
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$142,000.00	0.56%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,500.00	0.53%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$136,000.00	0.54%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	2	\$286,000.00	1.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$1,631,355.00	6.47%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,081.00	0.57%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.5%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$143,000.00	0.57%	0	\$0.00	NA												
	WESTBURY BANK	1	\$141,950.00	0.56%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$255,000.00	1.01%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$136,000.00	0.52%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$25,232,228.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9MA5	1ST MIDAMERICA CREDIT UNION	1	\$99,750.00	0.25%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$283,848.68	0.72%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$97,500.00	0.25%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,500.00	0.24%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	5	\$495,593.46	1.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$194,750.00	0.49%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$93,978.24	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,889.82	1.67%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,854.48	0.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,500.00	0.24%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$208,486.61	0.53%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,852.68	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA												
	ANCHORBANK, FSB	5	\$499,705.00	1.27%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$268,300.00	0.68%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$95,230.42	0.24%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$89,367.42	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,285,022.04	5.79%	0	\$0.00	NA												



FIRST CENTURY BANK	2	\$200,000.00	0.51%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	1	\$92,000.00	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$108,500.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$203,937.00	0.52%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$309,725.00	0.78%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$191,250.00	0.48%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$92,800.00	0.23%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	3	\$290,000.00	0.73%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$188,128.72	0.48%	0	\$0.00	NA	0												
FIRST STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	2	\$203,151.12	0.51%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$205,540.00	0.52%	0	\$0.00	NA	0												
FIRSTBANK	3	\$301,456.00	0.76%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	4	\$396,050.00	1%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	2	\$187,175.00	0.47%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$95,059.75	0.24%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$198,750.00	0.5%	0	\$0.00	NA	0												
FREMONT BANK	8	\$812,299.74	2.06%	0	\$0.00	NA	0												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$107,120.00	0.27%	0	\$0.00	NA	0												
FULTON BANK, N.A	4	\$400,300.00	1.01%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$106,724.41	0.27%	0	\$0.00	NA	0												
GRAND RIVER BANK	1	\$109,060.49	0.28%	0	\$0.00	NA	0												
GREEN BANK	1	\$89,053.41	0.23%	0	\$0.00	NA	0												
GREENBOX LOANS INC	1	\$87,670.50	0.22%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	3	\$308,787.55	0.78%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,786.26	0.23%	0	\$0.00	NA	0												
HERITAGE TITLE SERVICES	1	\$104,840.84	0.27%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$204,600.00	0.52%	0	\$0.00	NA	0												
HORICON BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
HORIZON BANK, N.A	4	\$378,233.54	0.96%	0	\$0.00	NA	0												
HOUSTON FEDERAL CREDIT UNION	1	\$100,847.88	0.26%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$93,867.56	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$296,114.46	0.75%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,250.00	0.26%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$290,700.00	0.74%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY	1	\$106,250.08	0.27%	0	\$0.00	NA	0												
JACKSBORO NATIONAL BANK	2	\$179,631.84	0.45%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$190,250.00	0.48%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0												
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$88,908.66	0.23%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	8	\$780,352.90	1.98%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$96,030.00	0.24%	0	\$0.00	NA	0												
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$86,006.53	0.22%	0	\$0.00	NA	0												
LEGACY MORTGAGE SERVICES, INC	1	\$87,268.37	0.22%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$104,000.00	0.26%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0												
M/I FINANCIAL CORP	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
MAGNOLIA STATE MORTGAGE	1	\$95,000.00	0.24%	0	\$0.00	NA	0												
MAINSTREETS OF TEXAS MORTGAGE	1	\$93,473.32	0.24%	0	\$0.00	NA	0												
MARINE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$105,000.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,274.19	0.22%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$97,600.00	0.25%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$195,400.00	0.49%	0	\$0.00	NA	0												







FREMONT BANK	3	\$395,800.00	0.79%	0	\$0.00	NA												
FULTON BANK, N.A	3	\$388,650.00	0.78%	0	\$0.00	NA												
GATEWAY HOME LENDING	1	\$130,000.00	0.26%	0	\$0.00	NA												
GMFS LLC	2	\$270,500.00	0.54%	0	\$0.00	NA												
GRAND BANK NA	1	\$146,000.00	0.29%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$130,800.00	0.26%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$382,572.00	0.76%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$124,819.90	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$146,935.12	0.29%	0	\$0.00	NA												
HARBORONE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$149,723.96	0.3%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$138,554.53	0.28%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$270,910.00	0.54%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$283,320.00	0.57%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$257,440.63	0.51%	0	\$0.00	NA												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$140,650.00	0.28%	0	\$0.00	NA												
IMORTGAGE.COM, INC	5	\$710,489.25	1.42%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,787.64	0.28%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,384.26	0.27%	0	\$0.00	NA												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$548,360.00	1.09%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,900.00	0.28%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$560,070.00	1.12%	0	\$0.00	NA												
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$385,679.65	0.77%	0	\$0.00	NA												
LIBERTY BANK	1	\$131,060.89	0.26%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.29%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$132,105.10	0.26%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$132,225.00	0.26%	0	\$0.00	NA												
MAGNA BANK	2	\$271,819.65	0.54%	0	\$0.00	NA												
MARINE BANK	2	\$263,850.00	0.53%	0	\$0.00	NA												
MAVERICK FUNDING CORP	1	\$146,593.00	0.29%	0	\$0.00	NA												
MCCLAIN BANK	1	\$131,600.00	0.26%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$132,885.00	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$131,200.00	0.26%	0	\$0.00	NA												
MERCANTILE BANK OF MICHIGAN	1	\$133,800.00	0.27%	0	\$0.00	NA												
MERCHANTS AND FARMERS BANK	2	\$254,618.74	0.51%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,348.84	0.83%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY,LLC	1	\$144,000.00	0.29%	0	\$0.00	NA												
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$148,000.00	0.3%	0	\$0.00	NA												
MID AMERICA MORTGAGE	2	\$277,186.00	0.55%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$145,400.00	0.29%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$125,000.00	0.25%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC	2	\$286,799.21	0.57%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA												
MORTGAGE ENTERPRISE, LTD, A NEW YORK BANKING CORPORATION	1	\$132,606.78	0.26%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$138,605.00	0.28%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$129,670.00	0.26%	0	\$0.00	NA												
NCB, FSB	2	\$272,819.65	0.54%	0	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,155.00	0.26%	0	\$0.00	NA												
NORTHWESTERN BANK	1	\$143,400.00	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	1	\$131,400.00	0.26%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$279,280.00	0.56%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$128,250.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$125,000.00	0.25%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$127,000.00	0.25%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,765.49	0.26%	0	\$0.00	NA												
PFL, INC. DBA MARQUEE MORTGAGE	1	\$144,400.00	0.29%	0	\$0.00	NA												











































































	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$53,200.00	0.13%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$79,000.00	0.2%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$64,500.00	0.16%	0	\$0.00	NA												
	Unavailable	1	\$72,900.00	0.07%	0	\$0.00	NA												
<b>Total</b>		<b>618</b>	<b>\$40,296,953.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9ML1	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$438,700.00	0.29%	0	\$0.00	NA												
	1ST RATE HOME MORTGAGE, INC	1	\$316,000.00	0.21%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$295,000.00	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	16	\$5,078,008.00	3.38%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$289,000.00	0.19%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$508,900.00	0.34%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$229,500.00	0.15%	0	\$0.00	NA												
	ALPINE BANK	1	\$235,500.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$375,516.00	0.25%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,090,000.00	0.73%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$235,800.00	0.16%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$687,200.00	0.46%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$402,480.00	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$610,800.00	0.41%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$266,500.00	0.18%	0	\$0.00	NA												
	BANK OF POYNETTE	1	\$210,000.00	0.14%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$200,000.00	0.13%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$355,000.00	0.24%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$279,000.00	0.19%	0	\$0.00	NA												
	BANNER BANK	1	\$227,400.00	0.15%	0	\$0.00	NA												
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$179,757.54	0.12%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,014,880.00	2.01%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$880,000.00	0.59%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$247,200.00	0.16%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	1	\$218,700.00	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,800.00	0.26%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$248,000.00	0.16%	0	\$0.00	NA												
	CASHCALL, INC	7	\$2,692,007.44	1.79%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LCC	1	\$233,100.00	0.16%	0	\$0.00	NA												
	CENTRAL BANK	2	\$527,800.00	0.35%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$879,550.00	0.59%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,488,600.00	1.66%	0	\$0.00	NA												
	CITIZENS BANK	1	\$213,600.00	0.14%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$202,320.00	0.13%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,656,500.00	1.77%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	9	\$2,677,410.00	1.78%	0	\$0.00	NA												
	COLLINS STATE BANK	1	\$280,400.00	0.19%	0	\$0.00	NA												
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$348,000.00	0.23%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$175,800.00	0.12%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA												
	COORS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$1,317,420.00	0.88%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$476,050.00	0.32%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$228,384.91	0.15%	0	\$0.00	NA												
	DHA FINANCIAL INC	1	\$244,000.00	0.16%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,500.00	0.28%	0	\$0.00	NA												
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$844,003.00	0.56%	0	\$0.00	NA												
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$386,250.00	0.26%	0	\$0.00	NA												













	SIGNATURE BANK OF ARKANSAS	1	\$275,000.00	0.13%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$446,250.00	0.21%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$897,500.00	0.43%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	2	\$533,600.00	0.25%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN	1	\$214,000.00	0.1%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA												
	STEARNS LENDING INC	75	\$23,960,701.14	11.42%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$399,300.00	0.19%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	1	\$408,000.00	0.19%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$597,000.00	0.28%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA												
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$224,910.00	0.11%	0	\$0.00	NA												
	SUSQUEHANNA BANK	2	\$654,320.00	0.31%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	6	\$1,785,542.00	0.85%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA												
	TEUTOPOLIS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	2	\$538,200.00	0.26%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARM	1	\$180,482.00	0.09%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$202,400.00	0.1%	0	\$0.00	NA												
	THE LENDING COMPANY INC	1	\$193,000.00	0.09%	0	\$0.00	NA												
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$280,000.00	0.13%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$279,200.00	0.13%	0	\$0.00	NA												
	THE NECEDAH BANK	1	\$264,000.00	0.13%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$180,000.00	0.09%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.14%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$177,954.48	0.08%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$215,920.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$275,600.00	0.13%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,049,942.00	0.5%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$248,000.00	0.12%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	20	\$5,461,299.00	2.6%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,487.36	0.11%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.1%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	6	\$1,737,127.00	0.83%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$204,000.00	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$188,800.00	0.09%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.14%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,480,750.00	1.18%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,096,350.00	1.95%	0	\$0.00	NA												
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,639,000.00	0.78%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$1,116,000.00	0.53%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,920.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	3	\$1,000,000.00	0.48%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$235,000.00	0.11%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA												
	Unavailable	1	\$196,000.00	0.02%	0	\$0.00	NA												
<b>Total</b>		<b>709</b>	<b>\$209,897,752.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W9MN7	ACADEMY MORTGAGE CORPORATION	3	\$710,303.00	1.32%	0	\$0.00	NA												
	ACCESS CAPITAL GROUP, INC	1	\$180,408.08	0.33%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$175,200.00	0.33%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$399,000.00	0.74%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$270,942.74	0.5%	0	\$0.00	NA												
	AMOCO CREDIT UNION	1	\$325,000.00	0.6%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,500.00	0.79%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$289,450.00	0.54%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$444,000.00	0.82%	0	\$0.00	NA												









	RIVERHILLS BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$100,395.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$85,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$101,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$188,365.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$87,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$190,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLO STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$293,850.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$87,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$185,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	23	\$2,266,185.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$106,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$579,700.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$108,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$109,155.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$396,020.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$96,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$107,097.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$607,835.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$102,335.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$104,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$91,665.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$204,475.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$298,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$93,183.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$31,566,676.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W9MQ0	ABBEVILLE BUILDING & LOAN	1	\$147,713.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,337,205.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$128,155.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$148,675.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$541,873.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$674,650.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$281,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$411,454.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$132,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK MUTUAL	2	\$282,000.00	0.57%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$140,800.00	0.28%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$133,000.00	0.27%	0	\$0.00	NA												
BANK OF WHITTIER, N.A	1	\$147,250.00	0.3%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$409,200.00	0.82%	0	\$0.00	NA												
CASHCALL, INC	10	\$1,368,900.00	2.75%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	5	\$708,604.00	1.43%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$392,300.00	0.79%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	6	\$823,420.00	1.66%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL	1	\$125,600.00	0.25%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	1	\$128,750.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$682,391.00	1.37%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00	NA												
CLASSIC HOME MORTGAGE INC	1	\$132,890.00	0.27%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$823,100.00	1.66%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$274,750.00	0.55%	0	\$0.00	NA												
COMMERCE MORTGAGE	1	\$127,400.00	0.26%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$132,750.00	0.27%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$140,650.00	0.28%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$137,972.00	0.28%	0	\$0.00	NA												
COUNTY BANK	1	\$141,600.00	0.28%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$135,900.00	0.27%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$136,400.00	0.27%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$149,600.00	0.3%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$277,950.00	0.56%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$826,465.00	1.66%	0	\$0.00	NA												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,050.00	0.26%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$425,850.00	0.86%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,650.00	0.28%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	4	\$549,800.00	1.11%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,950.00	0.26%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$280,900.00	0.56%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$792,725.00	1.59%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$148,800.00	0.3%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	6	\$843,890.71	1.7%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,665.00	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$131,920.00	0.27%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$128,600.00	0.26%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$139,500.00	0.28%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.56%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$145,985.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$131,175.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,900.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,200.00	0.26%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29%	0	\$0.00	NA												
FIRSTBANK	1	\$132,375.00	0.27%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$133,600.00	0.27%	0	\$0.00	NA												
FREMONT BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$138,700.00	0.28%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$261,203.00	0.53%	0	\$0.00	NA												
GMFS LLC	1	\$149,150.00	0.3%	0	\$0.00	NA												
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$139,831.78	0.28%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.57%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$554,150.00	1.11%	0	\$0.00	NA												

































	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,400.00	0.36%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	9	\$1,506,840.29	5.99%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$107,350.00	0.43%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$691,986.27	2.75%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$146,000.00	0.58%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$396,000.00	1.57%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$225,000.00	0.89%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,067.00	0.66%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF HENNING	1	\$111,000.00	0.44%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.4%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$143,950.00	0.57%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,264.04	0.95%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$251,000.00	1%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,184,122.27	4.7%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$80,750.00	0.32%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$215,000.00	0.85%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$198,559.47	0.79%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$104,243.72	0.41%	0	\$0.00	NA												
	WINGSPAN LENDING	1	\$158,855.03	0.63%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.46%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$64,300.00	0.25%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$25,172,265.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9MX5	1ST MIDAMERICA CREDIT UNION	1	\$111,000.00	0.43%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$127,000.00	0.49%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$291,475.00	1.12%	0	\$0.00	NA												
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA												
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$65,800.00	0.25%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$575,650.00	2.22%	0	\$0.00	NA												
	AMERICAN BANK	1	\$33,908.65	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.61%	0	\$0.00	NA												
	AMERICAN FIRST C.U	1	\$151,203.04	0.58%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,391.00	0.5%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,578.05	0.77%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,500.00	1.16%	0	\$0.00	NA												
	AMERIS BANK	1	\$135,500.00	0.52%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$2,623,868.65	10.11%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$107,000.00	0.41%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$241,737.00	0.93%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$52,500.00	0.2%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$85,500.00	0.33%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$139,198.11	0.54%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$200,000.00	0.77%	0	\$0.00	NA												
	BERKSHIRE BANK	5	\$642,267.17	2.47%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$83,400.00	0.32%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$32,000.00	0.12%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00	1.6%	0	\$0.00	NA												
	BUSEY BANK	3	\$211,607.22	0.82%	0	\$0.00	NA												
	CALCON MUTUAL	1	\$377,298.31	1.45%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$68,500.00	0.26%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$50,000.00	0.19%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,000.00	1.05%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$35,000.00	0.13%	0	\$0.00	NA												
	CRL HOME LOANS, INC	1	\$145,948.05	0.56%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,524.00	0.99%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.41%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$92,330.15	0.36%	0	\$0.00	NA												



	STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$59,400.00	0.23%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$230,350.55	0.89%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$158,552.00	0.61%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,000.00	0.18%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$145,000.00	0.56%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$319,091.98	1.23%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,000.00	0.9%	0	\$0.00	NA												
	THE CITIZENS BANKING CO	1	\$368,000.00	1.42%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARM	1	\$234,969.00	0.91%	0	\$0.00	NA												
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$133,500.00	0.51%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,800.00	0.38%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,000.00	0.6%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,000.00	0.41%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$45,000.00	0.17%	0	\$0.00	NA												
	UNCLE CREDIT UNION	1	\$148,912.58	0.57%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,000.00	0.57%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$851,222.04	3.28%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	0.48%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	2	\$91,534.50	0.35%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.6%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,000.00	1.04%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$295,000.00	1.14%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$107,200.00	0.41%	0	\$0.00	NA												
	WEST GATE BANK	1	\$60,000.00	0.23%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$40,750.00	0.16%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$205,518.69	0.79%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$240,000.00	0.94%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$25,955,180.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W9MY3	1ST SECURITY BANK OF WASHINGTON	1	\$70,350.00	0.28%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.63%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$167,000.00	0.65%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,743.98	0.65%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$115,000.00	0.45%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$354,894.29	1.39%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,500.00	0.37%	0	\$0.00	NA												
	AMERICASH	1	\$236,000.00	0.93%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$140,638.09	0.55%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$237,500.00	0.93%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$75,000.00	0.29%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$171,500.00	0.67%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$80,000.00	0.31%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$224,000.00	0.88%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$107,800.00	0.42%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$84,500.00	0.33%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.47%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$179,150.00	0.7%	0	\$0.00	NA												
	CASHCALL, INC	15	\$3,418,800.00	13.4%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,000.00	0.5%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA												
	CENTREBANK	1	\$108,550.00	0.43%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$246,000.00	0.96%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.31%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	4	\$758,100.00	2.97%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.25%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,500.00	0.3%	0	\$0.00	NA												
	CORTRUST MORTGAGE INC	1	\$27,200.00	0.11%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$117,140.00	0.46%	0	\$0.00	NA												



























	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$116,307.95	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,200.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,070,911.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W9N71	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$216,015.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,119,106.66	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$94,874.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$86,888.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$293,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$198,640.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,889.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$287,354.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,859.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$466,110.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$210,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$773,215.10	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$262,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$176,460.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MILTON	1	\$98,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$92,025.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$216,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNAIL BANK, A CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$109,097.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$209,299.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$290,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$104,356.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













FIRST NATIONAL BANK ALASKA	1	\$148,350.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,950.00	0.29%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.33%	0	\$0.00	NA	0												
FIRST TRUST BANK OF ILLINOIS	1	\$125,709.88	0.28%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$412,560.00	0.92%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$127,000.00	0.28%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$147,400.00	0.33%	0	\$0.00	NA	0												
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00	NA	0												
FREMONT BANK	7	\$972,146.11	2.16%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$276,292.00	0.61%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.32%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$128,725.00	0.29%	0	\$0.00	NA	0												
GMFS LLC	2	\$279,900.00	0.62%	0	\$0.00	NA	0												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$127,000.00	0.28%	0	\$0.00	NA	0												
GREENBOX LOANS INC	1	\$128,800.00	0.29%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	3	\$390,275.00	0.87%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$128,400.00	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,799.80	0.28%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$146,000.00	0.32%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$130,862.00	0.29%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$135,828.00	0.3%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$129,200.00	0.29%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC	1	\$126,500.00	0.28%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0												
HORICON BANK	1	\$129,600.00	0.29%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$271,800.00	0.6%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$396,800.00	0.88%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$277,575.00	0.62%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.29%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$127,332.10	0.28%	0	\$0.00	NA	0												
INTERBANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,100.00	0.28%	0	\$0.00	NA	0												
JMK APPRAISAL SERVICE INC	1	\$134,800.00	0.3%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$275,920.00	0.61%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,200.00	0.59%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$127,300.00	0.28%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$125,826.41	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$256,000.00	0.57%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$142,500.00	0.32%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$130,500.00	0.29%	0	\$0.00	NA	0												
MERCANTILE BANK OF MICHIGAN	1	\$125,000.00	0.28%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$132,800.00	0.3%	0	\$0.00	NA	0												
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$149,000.00	0.33%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$147,200.00	0.33%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$289,700.00	0.64%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$136,700.00	0.3%	0	\$0.00	NA	0												
MONARCH BANK	1	\$146,202.80	0.33%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$142,000.00	0.32%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$125,800.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$134,910.00	0.3%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$281,500.00	0.63%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.31%	0	\$0.00	NA	0												
NCB, FSB	3	\$417,500.00	0.93%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$267,650.00	0.6%	0	\$0.00	NA	0												

























FIRST NATIONAL BANK OF ST LOUIS	1	\$90,900.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$109,800.00	0.44%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$196,620.35	0.78%	0	\$0.00	NA	0												
FIRST TRUST BANK OF ILLINOIS	1	\$99,500.00	0.39%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	3	\$305,450.00	1.21%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0												
FREEDOM BANK, AN ILLINOIS CORPORATION	1	\$97,825.72	0.39%	0	\$0.00	NA	0												
FREMONT BANK	1	\$105,571.00	0.42%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$205,314.00	0.81%	0	\$0.00	NA	0												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,400.00	0.42%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$194,548.37	0.77%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$96,900.00	0.38%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$97,117.00	0.38%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$96,750.00	0.38%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0												
HOME PLACE MORTGAGE LOANS INC	1	\$107,000.00	0.42%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
HOMETOWN LENDERS, LLC	1	\$101,079.00	0.4%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$178,500.00	0.71%	0	\$0.00	NA	0												
HOUSTON CAPITAL MORTGAGE	1	\$97,000.00	0.38%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	1	\$103,000.00	0.41%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$91,000.00	0.36%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$91,800.00	0.36%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$100,150.00	0.4%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,300.00	0.35%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$193,681.53	0.77%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$92,700.00	0.37%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,000.00	0.4%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
MAGNA BANK	1	\$108,350.00	0.43%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$87,600.00	0.35%	0	\$0.00	NA	0												
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	1	\$92,461.00	0.37%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION	1	\$85,700.00	0.34%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$96,500.00	0.38%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$100,825.00	0.4%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$205,000.00	0.81%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$97,500.00	0.39%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,100.00	0.43%	0	\$0.00	NA	0												
MORTON COMMUNITY BANK	1	\$89,622.95	0.36%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$104,152.39	0.41%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$108,195.00	0.43%	0	\$0.00	NA	0												
NORTH AMERICAN STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
NORTHERN FEDERAL CREDIT UNION	1	\$85,639.68	0.34%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$97,000.00	0.38%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0												













	WESLEND FINANCIAL CORP	1	\$86,200.00	2.74%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,146,919.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9NT3	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	4.12%	0	\$0.00	NA												
	ARVEST BANK	1	\$121,130.00	4.16%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$121,300.00	4.16%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ALBUQUERQUE	3	\$358,034.97	12.28%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ARKANSAS	1	\$115,200.00	3.95%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	2	\$222,500.00	7.63%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	1	\$112,400.00	3.86%	0	\$0.00	NA												
	CAPITAL WEST BANK	1	\$121,098.32	4.15%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,325.00	4.02%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$116,717.05	4%	0	\$0.00	NA												
	CRESCOM BANK	2	\$234,500.00	8.04%	0	\$0.00	NA												
	DATCU CREDIT UNION, A CREDIT UNION	1	\$115,518.92	3.96%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$110,000.00	3.77%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$110,000.00	3.77%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$227,000.00	7.79%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$118,000.00	4.05%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$110,000.00	3.77%	0	\$0.00	NA												
	PATRIOT BANK	1	\$122,605.23	4.21%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$118,687.00	4.07%	0	\$0.00	NA												
	WHITAKER BANK INC	1	\$123,000.00	4.24%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,915,016.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9NU0	AMERICAN INTERNET MORTGAGE, INC	3	\$397,950.00	6.64%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$130,185.17	2.17%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$544,800.00	9.1%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ALBUQUERQUE	2	\$272,520.00	4.55%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ARKANSAS	1	\$137,525.00	2.3%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	5	\$676,650.00	11.3%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	2	\$283,794.00	4.74%	0	\$0.00	NA												
	BOKE, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,600.00	2.21%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$130,000.00	2.17%	0	\$0.00	NA												
	DATCU, A CREDIT UNION	1	\$144,800.00	2.42%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	4	\$544,914.00	9.1%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$270,710.00	4.52%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$149,428.00	2.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$289,500.00	4.83%	0	\$0.00	NA												
	FAIRWAY MORTGAGE CORPORATION	1	\$131,750.00	2.2%	0	\$0.00	NA												
	FIRST BANK	1	\$148,000.00	2.47%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$645,750.00	10.78%	0	\$0.00	NA												
	HOMETOWN MORTGAGE COMPANY, INC	1	\$142,400.00	2.38%	0	\$0.00	NA												
	PATRIOT BANK	2	\$256,298.84	4.28%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$435,092.00	7.26%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$125,000.00	2.09%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,989,667.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9NV8	ARVEST BANK	1	\$56,500.00	1.88%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$205,475.00	6.85%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$72,000.00	2.4%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$82,000.00	2.73%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$63,241.50	2.11%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF KANSAS CITY	3	\$161,602.95	5.39%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	7	\$367,500.00	12.25%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	4	\$260,009.00	8.67%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$127,000.00	4.23%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$71,000.00	2.37%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$38,000.00	1.27%	0	\$0.00	NA												
	DATCU, A CREDIT UNION	1	\$43,022.65	1.43%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$165,080.00	5.5%	0	\$0.00	NA												



	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	2.52%	0	\$0.00	NA												
	IOWA STATE BANK	1	\$43,000.00	1.32%	0	\$0.00	NA												
	KING FINANCIAL GROUP, INC	1	\$82,500.00	2.53%	0	\$0.00	NA												
	LEADERONEFINANCIALCORPORATION	1	\$55,000.00	1.69%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$69,000.00	2.12%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$56,500.00	1.73%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$82,173.00	2.52%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$126,000.00	3.86%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$126,948.55	3.89%	0	\$0.00	NA												
	NCB, FSB	1	\$80,000.00	2.45%	0	\$0.00	NA												
	NORTH SHORE TRUST & SAVINGS	1	\$33,750.00	1.04%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	4	\$206,650.00	6.34%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$67,500.00	2.07%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$70,000.00	2.15%	0	\$0.00	NA												
	RUSHMORE	1	\$80,960.00	2.48%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$84,000.00	2.58%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$36,900.00	1.13%	0	\$0.00	NA												
	TEXAS BANK	1	\$44,000.00	1.35%	0	\$0.00	NA												
	UNITY BANK, NJ BANKING CORPORATION	1	\$68,000.00	2.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$58,400.00	1.78%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,260,394.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9NY2	ACADEMY MORTGAGE CORPORATION	1	\$101,687.74	0.32%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,600.00	0.34%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$102,682.36	0.32%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$204,800.00	0.65%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$813,627.77	2.58%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$194,100.00	0.61%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$109,081.79	0.35%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$91,211.06	0.29%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$173,104.30	0.55%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$212,468.63	0.67%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$87,356.00	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,218,801.27	7.02%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$98,300.00	0.31%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$103,000.00	0.33%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$107,000.00	0.34%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$89,710.07	0.28%	0	\$0.00	NA												
	BANK VI	1	\$107,061.47	0.34%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$201,681.22	0.64%	0	\$0.00	NA												
	BANNER BANK	1	\$101,400.00	0.32%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$205,617.37	0.65%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$96,850.65	0.31%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$109,331.40	0.35%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	9	\$911,032.20	2.88%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$86,777.95	0.27%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$93,339.00	0.3%	0	\$0.00	NA												
	CENTREBANK	1	\$91,000.00	0.29%	0	\$0.00	NA												
	CITY & COUNTY CREDIT UNION	1	\$89,861.43	0.28%	0	\$0.00	NA												
	CLEAR LAKE BANK & TRUST COMPANY	1	\$94,372.24	0.3%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$188,652.19	0.6%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$317,071.43	1%	0	\$0.00	NA												
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$96,850.65	0.31%	0	\$0.00	NA												
	COMMUNITY BANK, NA	1	\$95,700.00	0.3%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	2	\$197,082.49	0.62%	0	\$0.00	NA												
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$109,127.98	0.35%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$90,250.00	0.29%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$104,455.72	0.33%	0	\$0.00	NA												













BANK OF OAKFIELD	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,639,000.00	0.69%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$1,271,500.00	0.53%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$397,600.00	0.17%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	3	\$703,900.00	0.3%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	1	\$350,000.00	0.15%	0	\$0.00	NA	0												
BETTER BANKS	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
BOULDER VALLEY CU	2	\$485,000.00	0.2%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,102,000.00	1.73%	0	\$0.00	NA	0												
BUCKS COUNTY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
CALIBER FUNDING LLC	1	\$236,894.28	0.1%	0	\$0.00	NA	0												
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$238,000.00	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	6	\$1,439,207.00	0.61%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,597,360.00	0.67%	0	\$0.00	NA	0												
CASHCALL, INC	10	\$3,792,900.00	1.6%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$222,400.00	0.09%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$763,800.00	0.32%	0	\$0.00	NA	0												
CENTRAL ONE FCU	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$1,504,361.27	0.63%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	7	\$2,125,000.00	0.89%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL	1	\$220,500.00	0.09%	0	\$0.00	NA	0												
CIS DIRECT LENDING BRANCH	1	\$237,139.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST CO	1	\$236,300.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$246,500.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$600,000.00	0.25%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$408,000.00	0.17%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCI	19	\$5,878,092.00	2.47%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	15	\$4,522,370.00	1.9%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK NA	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	6	\$1,504,680.45	0.63%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	2	\$580,400.00	0.24%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$246,400.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$304,000.00	0.13%	0	\$0.00	NA	0												
CSS LOANS, INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
CUMBERLAND FEDERAL BANK, FSB	1	\$237,600.00	0.1%	0	\$0.00	NA	0												
DANE COUNTY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,900.00	0.2%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00	NA	0												
EAGLE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$491,000.00	0.21%	0	\$0.00	NA	0												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.13%	0	\$0.00	NA	0												
EQUISOUTH MORTGAGE INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$409,000.00	0.17%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$503,250.00	0.21%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$460,000.00	0.19%	0	\$0.00	NA	0												











FIRST CHOICE BANK	1	\$266,632.15	0.27%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	4	\$1,229,240.80	1.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO	2	\$453,668.23	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,612.05	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$754,141.00	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$206,500.00	0.21%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$615,550.00	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	2	\$475,550.00	0.48%	0	\$0.00	NA	0												
FIRSTBANK	1	\$215,920.00	0.22%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$189,679.36	0.19%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,704,200.00	1.7%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$181,260.00	0.18%	0	\$0.00	NA	0												
GMFS LLC	4	\$1,237,296.00	1.24%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$178,125.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$680,692.00	0.68%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$545,000.00	0.54%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$525,451.62	0.53%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$680,660.17	0.68%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	1	\$398,186.79	0.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$606,999.00	0.61%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$317,337.19	0.32%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC	2	\$624,788.71	0.62%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$190,893.00	0.19%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$182,400.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$177,025.00	0.18%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	12	\$3,753,286.06	3.75%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$263,500.00	0.26%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,271.62	0.25%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$316,825.00	0.32%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$176,650.00	0.18%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.35%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,365,250.00	1.36%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$332,000.00	0.33%	0	\$0.00	NA	0												
LEADERONEFINANCIALCORPORATION	1	\$276,450.00	0.28%	0	\$0.00	NA	0												
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$410,632.98	0.41%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$208,000.00	0.21%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$395,200.00	0.4%	0	\$0.00	NA	0												
M/I FINANCIAL CORP	2	\$834,000.00	0.83%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$333,000.00	0.33%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$180,208.00	0.18%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
MINNESOTA BANK AND TRUST	1	\$178,125.00	0.18%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$388,476.01	0.39%	0	\$0.00	NA	0												
MORTGAGE NOW INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$440,000.00	0.44%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$460,881.80	0.46%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL,INC	1	\$274,500.00	0.27%	0	\$0.00	NA	0												
MVB BANK, INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$680,200.00	0.68%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$186,947.83	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$373,500.00	0.37%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$349,200.00	0.35%	0	\$0.00	NA	0												
OMAHA STATE BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$453,237.23	0.45%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0												



	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$914,592.00	0.91%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,500.00	0.33%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,300.00	0.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$568,839.00	0.57%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$216,125.00	0.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$304,800.00	0.3%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$593,350.00	0.54%	0	\$0.00	NA												
<b>Total</b>		<b>355</b>	<b>\$100,032,192.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9PC8	BANCO POPULAR DE PUERTO RICO	1	\$153,300.00	2.2%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$411,325.00	5.9%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	6	\$1,505,183.95	21.58%	0	\$0.00	NA												
	ORIENTAL BANK	6	\$1,316,594.86	18.88%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	14	\$3,588,532.87	51.44%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,974,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9PD6	ACCESS NATIONAL MORTGAGE	2	\$187,000.00	1.47%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA	1	\$104,803.04	0.82%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$309,175.00	2.43%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$109,155.00	0.86%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	20	\$1,889,585.00	14.82%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$100,000.00	0.78%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$85,000.00	0.67%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	3	\$299,650.00	2.35%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$281,569.00	2.21%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$494,403.00	3.88%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	5	\$471,950.39	3.7%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$95,000.00	0.75%	0	\$0.00	NA												
	CMC FUNDING, INC	4	\$377,800.00	2.96%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	3	\$286,000.00	2.24%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$191,250.00	1.5%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	4	\$402,275.00	3.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$104,000.00	0.82%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,719,655.00	21.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.78%	0	\$0.00	NA												
	FIRST BANK	1	\$107,857.78	0.85%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILBERT	1	\$100,000.00	0.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	8	\$752,589.00	5.9%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$858,300.00	6.73%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	2	\$186,675.00	1.46%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$90,250.00	0.71%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	3	\$296,800.00	2.33%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$88,006.39	0.69%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC	1	\$103,357.40	0.81%	0	\$0.00	NA												
	STAR FINANCIAL BANK	5	\$479,100.00	3.76%	0	\$0.00	NA												
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$90,000.00	0.71%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA COMPANY	1	\$103,600.00	0.81%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,050.00	2.49%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$370,372.71	2.91%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$106,800.00	0.84%	0	\$0.00	NA												
	Unavailable	1	\$88,000.00	0.68%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$12,747,028.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9PE4	ACCESS NATIONAL MORTGAGE	1	\$112,000.00	0.84%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$365,424.00	2.75%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	16	\$1,893,332.00	14.27%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,000.00	0.87%	0	\$0.00	NA												
	BANK OF COMMERCE, A CORPORATION	1	\$116,500.00	0.88%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$241,499.00	1.82%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$349,900.00	2.64%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,400.00	0.85%	0	\$0.00	NA												













































	FORUM CREDIT UNION	1	\$127,000.00	0.91%	0	\$0.00	NA												
	FREMONT BANK	2	\$270,200.00	1.94%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$134,600.00	0.97%	0	\$0.00	NA												
	HARBORONE BANK	1	\$125,000.00	0.9%	0	\$0.00	NA												
	HICKORY POINT BANK & TRUST	1	\$134,100.00	0.97%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$146,100.00	1.05%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$134,621.48	0.97%	0	\$0.00	NA												
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$146,039.38	1.05%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$132,000.00	0.95%	0	\$0.00	NA												
	LEADERONEFINANCIALCORPORATION	1	\$140,500.00	1.01%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,800.00	1.07%	0	\$0.00	NA												
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.94%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$132,000.00	0.95%	0	\$0.00	NA												
	MORTGAGE NOW INC	1	\$129,845.01	0.93%	0	\$0.00	NA												
	NCB, FSB	1	\$145,958.38	1.05%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO	2	\$257,148.11	1.85%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.98%	0	\$0.00	NA												
	PREFERRED CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA												
	PROFED FEDERAL CREDIT UNION	1	\$127,875.00	0.92%	0	\$0.00	NA												
	PSECU	2	\$263,881.90	1.9%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$130,000.00	0.94%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$143,000.00	1.03%	0	\$0.00	NA												
	RENASANT BANK	1	\$127,000.00	0.91%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$126,166.00	0.91%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.97%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,000.00	1.89%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$132,000.00	0.95%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	1	\$139,000.00	1%	0	\$0.00	NA												
	ST.MARY'S BANK	2	\$267,200.00	1.92%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$135,000.00	0.97%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$126,400.00	0.91%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$291,524.00	2.1%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	1	\$133,000.00	0.96%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK	1	\$129,000.00	0.93%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$141,000.00	1.01%	0	\$0.00	NA												
	THE PARK BANK	2	\$273,400.00	1.97%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,834.95	1%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$144,000.00	1.04%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$419,878.12	3.02%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$141,000.00	1.01%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$141,507.80	1.02%	0	\$0.00	NA												
	UNITED HEALTH SERVICES CREDIT UNION	1	\$142,599.05	1.03%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$147,250.00	1.06%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$126,000.00	0.91%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.97%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$145,000.00	1.04%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$134,621.48	0.97%	0	\$0.00	NA												
	VELOCITY CREDIT UNION	1	\$133,125.68	0.96%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$126,900.00	0.93%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$13,894,164.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9QS2	ABBEVILLE BUILDING & LOAN	1	\$55,000.00	0.6%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$69,803.72	0.76%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,350.00	0.55%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$453,149.75	4.91%	0	\$0.00	NA												
	BANCFIRST	1	\$79,900.00	0.87%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$74,500.00	0.81%	0	\$0.00	NA												
	BANNER BANK	1	\$81,250.00	0.88%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$34,404.61	0.37%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$80,000.00	0.87%	0	\$0.00	NA												









	FIRST NATIONAL BANK RAYMOND	1	\$114,490.00	1.58%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$113,500.00	1.57%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	1.66%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	1	\$122,500.00	1.69%	0	\$0.00	NA												
	GMFS LLC	1	\$122,400.00	1.69%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$233,114.68	3.22%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$116,250.00	1.6%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$123,200.00	1.7%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	1	\$124,000.00	1.71%	0	\$0.00	NA												
	MIT FEDERAL CREDIT UNION	1	\$114,000.00	1.57%	0	\$0.00	NA												
	MORGAN FEDERAL BANK	1	\$110,400.00	1.52%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	1.59%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$118,000.00	1.63%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$112,000.00	1.55%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,450.00	1.61%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$115,500.00	1.59%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,200.00	1.7%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$115,000.00	1.59%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$114,703.70	1.58%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$114,400.00	1.58%	0	\$0.00	NA												
	SFMC, LP	1	\$121,125.00	1.67%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$112,000.00	1.55%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$113,750.00	1.57%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$114,800.00	1.58%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,000.00	1.66%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$228,375.00	3.15%	0	\$0.00	NA												
	THE FARMERS AND MERCHANTS NATIONAL	1	\$111,255.77	1.54%	0	\$0.00	NA												
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$120,000.00	1.66%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	1.55%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	1.59%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	1.45%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,247,111.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9QY9	AAC CREDIT UNION	1	\$126,350.00	1.37%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	1.38%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$145,400.00	1.57%	0	\$0.00	NA												
	AMERICAN BANK	1	\$137,500.00	1.49%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	1.56%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$145,300.00	1.57%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	1.51%	0	\$0.00	NA												
	AVIDIA BANK	2	\$284,300.00	3.07%	0	\$0.00	NA												
	BANCFIRST	1	\$131,250.00	1.42%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$126,500.00	1.37%	0	\$0.00	NA												
	BELLCO FEDERAL CREDIT UNION	1	\$140,000.00	1.51%	0	\$0.00	NA												
	BENTON STATE BANK	1	\$138,400.00	1.5%	0	\$0.00	NA												
	CAPITAL BANK OF NEW JERSEY	1	\$145,200.00	1.57%	0	\$0.00	NA												
	CASHCALL, INC	1	\$147,500.00	1.59%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$149,000.00	1.61%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$134,400.00	1.45%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,344.00	1.4%	0	\$0.00	NA												
	EXPRESS MORTGAGE, LLC	1	\$128,000.00	1.38%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	1.4%	0	\$0.00	NA												
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$125,500.00	1.36%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$273,600.00	2.96%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	1.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$141,900.00	1.53%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$133,950.00	1.45%	0	\$0.00	NA												
	GENERAL MILLS CREDIT UNION	1	\$140,250.00	1.52%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$138,000.00	1.49%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$140,000.00	1.51%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,200.00	1.4%	0	\$0.00	NA												











	SOVEREIGN BANK, N.A	2	\$225,706.00	0.63%	0	\$0.00	NA												
	STATE BANK OF SPEER	1	\$123,200.00	0.34%	0	\$0.00	NA												
	STEARNS LENDING INC	12	\$1,408,710.74	3.93%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$360,150.00	1%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$122,700.00	0.34%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,000.00	0.33%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$348,780.00	0.97%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$123,500.00	0.34%	0	\$0.00	NA												
	THE MONEY SOURCE HMAC FUNDING	1	\$122,000.00	0.34%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,800.00	0.35%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,750.00	0.31%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA												
	TRUSTONE	1	\$114,950.00	0.32%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$230,000.00	0.64%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,500.00	0.31%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,174,055.00	3.27%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$340,300.00	0.95%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,150.00	0.65%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$228,743.00	0.64%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$118,340.00	0.39%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$35,880,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W9R36	ACADEMY MORTGAGE CORPORATION	3	\$432,200.00	0.87%	0	\$0.00	NA												
	ACOPIA LLC	1	\$127,565.00	0.26%	0	\$0.00	NA												
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$140,300.00	0.28%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$127,000.00	0.25%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,500.00	0.3%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$261,000.00	0.52%	0	\$0.00	NA												
	AFFILIATED BANK	3	\$403,738.00	0.81%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$277,450.00	0.56%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	1	\$121,207.83	0.24%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$253,343.20	0.51%	0	\$0.00	NA												
	AMERICAN BANK OF TEXAS	1	\$125,000.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,000.00	0.82%	0	\$0.00	NA												
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$133,626.79	0.27%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$270,000.00	0.54%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$133,000.00	0.27%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,201.00	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,700.00	0.57%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$402,806.00	0.81%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,500.00	0.54%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,720.00	0.28%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$138,500.00	0.28%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$142,000.00	0.28%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$149,750.00	0.3%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,700.00	0.54%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	1	\$129,000.00	0.26%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,000.00	0.29%	0	\$0.00	NA												
	CASHCALL, INC	34	\$4,664,700.00	9.34%	0	\$0.00	NA												
	CAVALIER MORTGAGE GROUP, INC	1	\$130,700.00	0.26%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.28%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,000.00	0.25%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA												
	CHEAHA BANK, A CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA												











FIRST CHOICE LOAN SERVICES, INC	1	\$67,000.00	0.14%	0	\$0.00	NA												
FIRST COMMERCIAL BANK	2	\$142,500.00	0.29%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	2	\$112,000.00	0.23%	0	\$0.00	NA												
FIRST FARMERS STATE BANK	1	\$71,283.09	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$120,600.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$46,500.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,800.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$62,750.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$100,500.00	0.21%	0	\$0.00	NA												
FIRST FINANCIAL BANK SAN ANGELO	1	\$70,957.50	0.15%	0	\$0.00	NA												
FIRST MIDWEST BANK	3	\$205,000.00	0.42%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,200.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	8	\$455,900.00	0.93%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$169,276.00	0.35%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK AT DARLINGTON	1	\$64,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$33,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$66,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF AVA	1	\$68,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$23,900.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PANDORA	2	\$141,000.00	0.29%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE LLC	1	\$50,350.00	0.1%	0	\$0.00	NA												
FIRST SOUTH BANK	1	\$72,000.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK	1	\$83,400.00	0.17%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$258,361.00	0.53%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$76,000.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$39,675.00	0.08%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$57,850.00	0.12%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	9	\$566,075.00	1.16%	0	\$0.00	NA												
FIRSTBANK	2	\$153,600.00	0.31%	0	\$0.00	NA												
FIVE STAR CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$52,900.00	0.11%	0	\$0.00	NA												
FNB BANK	1	\$62,400.00	0.13%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$80,000.00	0.16%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$67,200.00	0.14%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	5	\$338,279.00	0.69%	0	\$0.00	NA												
GMFS LLC	4	\$266,400.00	0.55%	0	\$0.00	NA												
GRAND BANK NA	1	\$83,000.00	0.17%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$378,750.00	0.78%	0	\$0.00	NA												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$58,550.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	11	\$533,025.00	1.09%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$166,200.00	0.34%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$145,150.00	0.3%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	21	\$1,418,052.23	2.9%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA												
HARPETH MORTGAGE, LLC	2	\$119,133.52	0.24%	0	\$0.00	NA												
HEARTLAND BANK	1	\$75,950.00	0.16%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,875.00	0.11%	0	\$0.00	NA												
HERITAGE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$32,000.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$71,920.00	0.15%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$74,250.00	0.15%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$62,500.00	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$53,500.00	0.11%	0	\$0.00	NA												
HOME PLACE MORTGAGE LOANS INC	5	\$310,484.81	0.64%	0	\$0.00	NA												
HOME Banc, N.A	1	\$41,250.00	0.08%	0	\$0.00	NA												

HOMEBUYERS RESOURCE GROUP, LLC	1	\$53,000.00	0.11%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	2	\$163,668.22	0.33%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	3	\$233,500.00	0.48%	0	\$0.00	NA												
HOMETOWN LENDERS, LLC	2	\$134,963.37	0.28%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA												
HOOSAC BANK	1	\$83,000.00	0.17%	0	\$0.00	NA												
HORIZON BANK, N.A	5	\$237,375.00	0.49%	0	\$0.00	NA												
HOUSTON CAPITAL MORTGAGE	2	\$145,000.00	0.3%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	4	\$252,700.00	0.52%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$149,015.95	0.3%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$153,900.00	0.31%	0	\$0.00	NA												
IDEAL HOME LOANS LLC	1	\$59,352.83	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$273,920.00	0.56%	0	\$0.00	NA												
INDEPENDENT BANK	4	\$238,615.00	0.49%	0	\$0.00	NA												
INTERBANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$147,100.00	0.3%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,498.92	0.18%	0	\$0.00	NA												
IOWA STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$78,650.00	0.16%	0	\$0.00	NA												
KENTLAND BANK	1	\$40,000.00	0.08%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$134,400.00	0.28%	0	\$0.00	NA												
LAND OF LINCOLN CREDIT UNION	1	\$61,500.00	0.13%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$63,750.00	0.13%	0	\$0.00	NA												
LEA COUNTY STATE BANK, A STATE BANK	1	\$47,500.00	0.1%	0	\$0.00	NA												
LEADERONEFINANCIALCORPORATION	2	\$119,890.00	0.25%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$72,959.39	0.15%	0	\$0.00	NA												
MACATAWA BANK	1	\$68,215.92	0.14%	0	\$0.00	NA												
MACON BANK, INC	1	\$67,000.00	0.14%	0	\$0.00	NA												
MAGNA BANK	2	\$123,000.00	0.25%	0	\$0.00	NA												
MARINE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA												
MARINE CREDIT UNION	2	\$94,300.00	0.19%	0	\$0.00	NA												
MARION COUNTY SAVINGS BANK	2	\$140,185.09	0.29%	0	\$0.00	NA												
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA												
MAZUMA CREDIT UNION	1	\$39,370.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	4	\$246,508.87	0.5%	0	\$0.00	NA												
METCALF BANK	1	\$54,000.00	0.11%	0	\$0.00	NA												
METRO BANK	1	\$62,000.00	0.13%	0	\$0.00	NA												
MICHIGAN MUTUAL INC	1	\$62,400.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE	7	\$451,210.00	0.92%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$149,249.79	0.31%	0	\$0.00	NA												
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$133,000.00	0.27%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$108,000.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$45,350.42	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$147,500.00	0.3%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$65,625.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.15%	0	\$0.00	NA												
MORRISONVILLE BRANCH, PEOPLES BANK & TRUST	1	\$63,200.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$295,766.00	0.61%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$84,500.00	0.17%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL,INC	1	\$62,000.00	0.13%	0	\$0.00	NA												
MOVEMENT MORTGAGE	2	\$102,500.00	0.21%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$58,125.00	0.12%	0	\$0.00	NA												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.1%	0	\$0.00	NA												
NANTAHALA BANK &TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$75,000.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$41,250.00	0.08%	0	\$0.00	NA												















































DIAMOND CREDIT UNION	1	\$51,992.00	0.1%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$175,250.00	0.34%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$153,960.00	0.3%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0	\$0.00	NA												
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$33,000.00	0.06%	0	\$0.00	NA												
EATON NATIONAL BANK & TRUST CO	1	\$40,000.00	0.08%	0	\$0.00	NA												
EDUCATORS CREDIT UNION	1	\$80,237.74	0.16%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$60,000.00	0.12%	0	\$0.00	NA												
EMORY ALLIANCE CREDIT UNION	1	\$75,668.50	0.15%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	10	\$707,256.29	1.38%	0	\$0.00	NA												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$69,935.87	0.14%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$210,879.00	0.41%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$74,946.03	0.15%	0	\$0.00	NA												
ESB FINANCIAL, A BANKING CORPORATION	1	\$71,900.00	0.14%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$72,200.00	0.14%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVING BANK	1	\$73,200.00	0.14%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$129,300.00	0.25%	0	\$0.00	NA												
FIDELITY BANK	1	\$82,826.06	0.16%	0	\$0.00	NA												
FIMI INC	1	\$36,000.00	0.07%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	2	\$134,000.00	0.26%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$49,500.00	0.1%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	13	\$841,442.63	1.65%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$20,000.00	0.04%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$53,366.20	0.1%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,811.23	0.14%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$65,211.42	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK	6	\$369,900.00	0.72%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$55,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$65,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK RAYMOND	1	\$40,200.00	0.08%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	2	\$131,000.00	0.26%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$64,000.00	0.13%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,301.06	0.16%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$62,200.00	0.12%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$61,000.00	0.12%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$56,000.00	0.11%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$228,000.00	0.45%	0	\$0.00	NA												
FIRSTBANK	1	\$75,329.48	0.15%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	16	\$1,114,557.00	2.18%	0	\$0.00	NA												
FORT WORTH COMMUNITY CREDIT UNION	1	\$82,289.48	0.16%	0	\$0.00	NA												
FRIENDS AND FAMILY CREDIT UNION	1	\$63,800.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$76,162.69	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$69,000.00	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
GUARANTY LOAN & REAL ESTATE CO	2	\$90,300.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	7	\$498,814.14	0.98%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	10	\$606,032.46	1.19%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$54,755.25	0.11%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,100.00	0.16%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$108,000.00	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$69,293.36	0.14%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$75,000.00	0.15%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$64,713.62	0.13%	0	\$0.00	NA												

HOPEWELL FEDERAL CREDIT UNION	1	\$48,530.89	0.09%	0	\$0.00	NA	0												
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$24,890.95	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$624,200.00	1.22%	0	\$0.00	NA	0												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$50,231.40	0.19%	0	\$0.00	NA	0												
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$372,730.00	0.73%	0	\$0.00	NA	0												
ILLINI BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0												
INDEPENDENT BANK	7	\$405,130.00	0.79%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$129,647.53	0.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$323,450.00	0.63%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$79,000.00	0.15%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN	1	\$74,672.85	0.15%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$29,371.32	0.06%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$49,430.32	0.19%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CU	1	\$84,000.00	0.16%	0	\$0.00	NA	0												
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$130,514.07	0.26%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$49,779.71	0.19%	0	\$0.00	NA	0												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$653,237.80	1.28%	0	\$0.00	NA	0												
LEADERONEFINANCIALCORPORATION	1	\$74,010.00	0.14%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$155,661.79	0.39%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	2	\$137,388.64	0.27%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	1	\$61,721.33	0.12%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$133,402.60	0.26%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$156,795.60	0.31%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	3	\$218,416.73	0.43%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.29%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0												
M/I FINANCIAL CORP	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	1	\$53,550.00	0.19%	0	\$0.00	NA	0												
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS CREDIT UNION	1	\$57,748.79	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$385,953.28	0.75%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$41,816.80	0.08%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$155,900.00	0.39%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$49,550.03	0.19%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIA	1	\$70,680.89	0.14%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$209,900.00	0.41%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC	1	\$79,500.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$63,362.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$76,418.56	0.15%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,086.09	0.13%	0	\$0.00	NA	0												
MY COMMUNITY FEDERAL CREDIT UNION	1	\$40,563.04	0.08%	0	\$0.00	NA	0												
NAITONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$63,718.03	0.12%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$71,277.72	0.14%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$57,520.00	0.11%	0	\$0.00	NA	0												
NECHES FEDERAL CREDIT UNION	1	\$65,994.80	0.13%	0	\$0.00	NA	0												
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$48,073.27	0.09%	0	\$0.00	NA	0												
NORTHERN HILLS FEDERAL CREDIT UNION	2	\$124,971.85	0.24%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$77,158.55	0.15%	0	\$0.00	NA	0												
OXFORD BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MTG LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	4	\$255,475.70	0.5%	0	\$0.00	NA	0												









FULTON BANK OF NEW JERSEY	1	\$263,000.00	0.13%	0	\$0.00	NA												
FULTON BANK, N.A	3	\$567,500.00	0.28%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00	NA												
GMFS LLC	1	\$337,800.00	0.17%	0	\$0.00	NA												
GRAND BANK NA	1	\$156,000.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$281,500.00	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$134,800.00	0.07%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$281,175.01	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$221,989.02	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	9	\$1,985,608.29	0.99%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$290,750.00	0.15%	0	\$0.00	NA												
HANTZ BANK	1	\$287,200.00	0.14%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA												
HARBORONE BANK	2	\$326,000.00	0.16%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$445,000.00	0.22%	0	\$0.00	NA												
HELENA COMMUNITY CREDIT UNION	1	\$222,755.02	0.11%	0	\$0.00	NA												
HERITAGE CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$147,500.00	0.07%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$288,000.00	0.14%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA												
HOPEWELL FEDERAL CREDIT UNION	2	\$273,350.00	0.14%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$195,868.00	0.1%	0	\$0.00	NA												
HSBC BANK USA, N.A	5	\$1,448,352.34	0.72%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,014,189.20	0.51%	0	\$0.00	NA												
IAB FINANCIAL BANK	1	\$124,449.27	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$287,905.00	0.14%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$137,400.00	0.07%	0	\$0.00	NA												
INLAND HOME MORTGAGE COMPANY	1	\$170,467.35	0.09%	0	\$0.00	NA												
INTEGRITY MORTGAGE	1	\$224,000.00	0.11%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,000.00	0.07%	0	\$0.00	NA												
INTREGRITY MORTGAGE	1	\$248,909.52	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,700.00	0.07%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	3	\$573,117.84	0.29%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA												
LA CAPITOL FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	10	\$1,778,532.33	0.89%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$324,500.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$2,282,757.56	1.14%	0	\$0.00	NA												
LAONA STATE BANK	1	\$127,000.00	0.06%	0	\$0.00	NA												
LEADER BANK N.A	4	\$1,052,000.00	0.53%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$405,000.00	0.2%	0	\$0.00	NA												
LEADERONEFINANCIALCORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA												
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,489,003.75	0.74%	0	\$0.00	NA												
LIBERTY BANK	9	\$1,773,669.00	0.89%	0	\$0.00	NA												
LIBERTY FIRST CREDIT UNION	1	\$177,705.67	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$340,500.00	0.17%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$144,846.05	0.07%	0	\$0.00	NA												
M/I FINANCIAL CORP	2	\$282,800.42	0.14%	0	\$0.00	NA												
MAIN STREET BANK	1	\$149,000.00	0.07%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	2	\$434,000.00	0.22%	0	\$0.00	NA												
MARINE BANK	2	\$392,800.00	0.2%	0	\$0.00	NA												
MAROON FINANCIAL CREDIT UNION	1	\$142,901.81	0.07%	0	\$0.00	NA												
MECHANTS AND FARMERS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$134,399.25	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI	1	\$217,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$343,464.74	0.17%	0	\$0.00	NA												
MERIDIAN TRUST FCU	1	\$139,370.76	0.07%	0	\$0.00	NA												















AMERICAN FINANCIAL RESOURCES, INC	1	\$243,500.00	0.37%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,059.70	0.27%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$308,866.01	0.48%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,408,486.31	2.17%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	1	\$410,877.93	0.63%	0	\$0.00	NA	0												
BANCO SANTANDER PR	1	\$370,529.75	0.57%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$1,333,255.00	2.05%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$291,000.00	0.45%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,388,163.99	3.67%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,000.00	0.43%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$387,000.00	0.6%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,983,375.78	3.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$508,200.00	0.78%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$356,250.00	0.55%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$242,296.00	0.37%	0	\$0.00	NA	0												
CES CREDIT UNION	1	\$167,816.18	0.26%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$320,000.00	0.49%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	4	\$1,314,700.00	2.02%	0	\$0.00	NA	0												
COBLAT MORTGAGE, INC	1	\$240,000.00	0.37%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS, INC	1	\$366,850.00	0.56%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,032,740.00	1.59%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$259,480.51	0.4%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$235,235.00	0.36%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,500.00	0.48%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$227,000.00	0.35%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$235,000.00	0.36%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$279,400.00	0.43%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	1	\$396,750.00	0.61%	0	\$0.00	NA	0												
FIRST COLLINSVILLE BANK	1	\$230,956.57	0.36%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK, N.A	1	\$285,200.00	0.44%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$297,405.92	0.46%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$289,728.00	0.45%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$360,000.00	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$231,963.15	0.36%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$230,000.00	0.35%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE LLC	1	\$280,000.00	0.43%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$3,862,137.90	5.94%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$354,000.00	0.54%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$809,000.00	1.24%	0	\$0.00	NA	0												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$233,954.24	0.36%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	2	\$816,000.00	1.26%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$324,000.00	0.5%	0	\$0.00	NA	0												
FREMONT BANK	3	\$1,005,000.00	1.55%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$417,000.00	0.64%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$589,488.96	0.91%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$230,000.00	0.35%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	0												
HOMETOWN LENDERS, LLC	1	\$305,163.07	0.47%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN	1	\$264,684.00	0.41%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,000.00	0.52%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$280,000.00	0.43%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST	1	\$292,075.00	0.45%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	1	\$238,931.99	0.37%	0	\$0.00	NA	0												
MAGNA BANK	1	\$378,000.00	0.58%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	1	\$361,875.00	0.56%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,144.34	0.64%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$229,537.59	0.35%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$620,918.49	0.95%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	5	\$1,799,000.00	2.77%	0	\$0.00	NA	0												

	MORTGAGE AMERICA, INC	1	\$400,000.00	0.62%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$240,000.00	0.37%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$191,217.60	0.29%	0	\$0.00	NA												
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,000.00	0.42%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	2	\$620,042.00	0.95%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,500.00	0.36%	0	\$0.00	NA												
	NECHES FEDERAL CREDIT UNION	1	\$236,542.67	0.36%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,800.00	0.62%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.64%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$198,761.85	0.31%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.64%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$369,350.00	0.57%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,851.82	0.41%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,049,500.00	1.61%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	2	\$607,000.00	0.93%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$228,986.66	0.35%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$550,028.08	0.85%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$399,995.00	0.62%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$284,043.02	0.44%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$226,000.00	0.35%	0	\$0.00	NA												
	SKY FEDERAL CREDIT UNION	1	\$286,000.00	0.44%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	3	\$1,017,612.77	1.57%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$274,596.94	0.42%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$362,029.00	0.56%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$415,125.78	0.64%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,388,335.47	2.14%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$241,500.00	0.37%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$503,997.60	0.78%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.64%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$235,000.00	0.36%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	2	\$644,600.98	0.99%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$318,590.14	0.49%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$417,000.00	0.64%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO COPORATION	4	\$1,324,750.00	2.04%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$5,265,839.65	8.1%	0	\$0.00	NA												
	UNIONBANK,N.A	2	\$830,307.11	1.28%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$665,700.00	1.02%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$1,622,681.07	2.5%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$329,000.00	0.51%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$517,150.00	0.8%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.64%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$495,000.00	0.76%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$413,245.58	0.64%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$286,705.57	0.44%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$786,829.56	1.21%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	6	\$1,780,756.78	2.74%	0	\$0.00	NA												
	WINGSPAN	1	\$273,788.40	0.42%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$236,295.00	0.36%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$334,504.79	0.48%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$65,018,774.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9RP7	ACCESS NATIONAL MORTGAGE	1	\$149,700.00	0.38%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,982,529.48	5.04%	0	\$0.00	NA												
	ARVEST BANK	1	\$225,200.00	0.57%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$713,297.00	1.81%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$313,150.00	0.8%	0	\$0.00	NA												
	BANK OF COMMERCE, A CORPORATION	1	\$350,000.00	0.89%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$173,723.47	0.44%	0	\$0.00	NA												
	BOFI FEDERAL BANK	14	\$2,541,995.00	6.46%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,247,058.00	3.17%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARKANSAS	1	\$370,000.00	0.94%	0	\$0.00	NA												









QUALSTAR CREDIT UNION	2	\$193,750.00	0.49%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC	3	\$307,800.00	0.77%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$102,080.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$173,600.00	0.44%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$86,546.49	0.22%	0	\$0.00	NA												
RELIANCE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA												
RENASANT BANK	1	\$99,000.00	0.25%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION	3	\$309,700.00	0.78%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,029.00	0.23%	0	\$0.00	NA												
RUSHMORE	2	\$204,500.00	0.51%	0	\$0.00	NA												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.47%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,200.00	0.27%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,995.07	0.25%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$285,338.29	0.72%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.21%	0	\$0.00	NA												
SHORE MORTGAGE	2	\$206,905.00	0.52%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$513,038.70	1.29%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$85,600.00	0.21%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA												
SOVEREIGN BANK, N.A	2	\$197,000.00	0.49%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$93,778.18	0.24%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$93,000.00	0.23%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA												
STEARNS LENDING INC	5	\$523,280.00	1.31%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$288,570.00	0.72%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$193,200.00	0.48%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$208,100.00	0.52%	0	\$0.00	NA												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$290,799.48	0.73%	0	\$0.00	NA												
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$90,600.00	0.23%	0	\$0.00	NA												
TEXAS BANK	1	\$107,200.00	0.27%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA												
TEXAS FEDERAL CREDIT UNION	1	\$98,273.78	0.25%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,200.00	0.22%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$102,917.00	0.26%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DIETERIC	1	\$103,900.00	0.26%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF HENNING	1	\$99,572.49	0.25%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.25%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA												
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$85,000.00	0.21%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,046.45	0.46%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,149.80	0.26%	0	\$0.00	NA												
TOLEDO BEND TITLE	1	\$104,500.00	0.26%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA												
TWO RIVERS BANK	1	\$99,572.49	0.25%	0	\$0.00	NA												
TWO RIVERS BANK AND TRUST	1	\$104,000.00	0.26%	0	\$0.00	NA												
ULSTER SAVINGS BANK	2	\$200,000.00	0.5%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$206,000.00	0.52%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$108,000.00	0.27%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$86,400.00	0.22%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP	1	\$96,700.00	0.24%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	16	\$1,573,409.22	3.95%	0	\$0.00	NA												
UNITY BANK	2	\$215,500.00	0.54%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$289,250.00	0.73%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,900.00	0.24%	0	\$0.00	NA												
USX FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA												





















AMEGY MORTGAGE COMPANY, L.L.C	1	\$73,200.00	0.22%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$147,445.22	0.44%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$79,300.00	0.24%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK	1	\$53,600.00	0.16%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.22%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$152,140.00	0.45%	0	\$0.00	NA	0												
AMERIS BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0												
ANCHORBANK, FSB	2	\$100,050.00	0.3%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC	1	\$63,000.00	0.19%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$911,800.00	2.72%	0	\$0.00	NA	0												
AUBURNBANK	2	\$139,000.00	0.42%	0	\$0.00	NA	0												
BANCFIRST	1	\$73,323.00	0.22%	0	\$0.00	NA	0												
BANCO SANTANDER PR	3	\$225,683.82	0.67%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$334,622.91	1%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$114,480.00	0.34%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$85,500.00	0.26%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$80,000.00	0.24%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$124,500.00	0.37%	0	\$0.00	NA	0												
BANK OF THAYER	1	\$62,000.00	0.19%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$99,999.05	0.3%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$899,873.96	2.69%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,221.40	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$71,175.00	0.21%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$123,500.00	0.37%	0	\$0.00	NA	0												
BETTER BANKS	1	\$60,000.00	0.18%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,500.00	0.21%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$82,800.00	0.25%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0												
BUENA VISA NATIONAL BANK	1	\$60,038.50	0.18%	0	\$0.00	NA	0												
BUENA VISTA NATIONAL BANK	1	\$70,400.00	0.21%	0	\$0.00	NA	0												
BUSEY BANK	1	\$73,000.00	0.22%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$70,000.00	0.21%	0	\$0.00	NA	0												
CAPITAL CONCEPTS INC	1	\$76,800.00	0.23%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$111,100.00	0.33%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$145,650.00	0.43%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$48,800.00	0.15%	0	\$0.00	NA	0												
CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$79,000.00	0.24%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$124,500.00	0.37%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$113,270.78	0.34%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$59,200.00	0.18%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$48,900.00	0.15%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$114,700.00	0.34%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$56,133.99	0.17%	0	\$0.00	NA	0												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$61,300.00	0.18%	0	\$0.00	NA	0												
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$75,000.00	0.22%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$231,500.00	0.69%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$216,850.00	0.65%	0	\$0.00	NA	0												
COLORADO EAST BANK AND TRUST	1	\$79,200.00	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$36,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$58,500.00	0.17%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$73,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$64,505.00	0.19%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$151,000.00	0.45%	0	\$0.00	NA	0												
COMMUNITY STAR CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0												









	UNITY BANK	1	\$55,000.00	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$118,550.00	0.35%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$67,300.00	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA												
	WAYNE BANK AND TRUST CO	2	\$82,600.00	0.25%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$52,000.00	0.16%	0	\$0.00	NA												
	WEST GATE BANK	2	\$130,500.00	0.39%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$109,000.00	0.33%	0	\$0.00	NA												
	Unavailable	3	\$118,676.15	0.42%	0	\$0.00	NA												
<b>Total</b>		<b>532</b>	<b>\$33,492,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9RU6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.29%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$165,000.00	0.11%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.22%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.13%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$277,000.00	0.19%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$178,500.00	0.12%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	4	\$954,075.00	0.66%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$193,577.27	0.13%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,909.65	0.11%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$168,291.97	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$434,750.00	0.3%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	8	\$2,223,900.00	1.53%	0	\$0.00	NA												
	AMERICAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$760,000.00	0.52%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,020,500.00	0.7%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.14%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$592,300.00	0.41%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,100.00	0.11%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$331,500.00	0.23%	0	\$0.00	NA												
	ARK MORTGAGE INC	1	\$304,000.00	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,600.00	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$695,400.00	0.48%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,659,890.00	1.14%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$184,800.00	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$2,934,230.00	2.02%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$276,000.00	0.19%	0	\$0.00	NA												
	BANK MUTUAL	1	\$180,000.00	0.12%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$405,820.00	0.28%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$412,500.00	0.28%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$156,000.00	0.11%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$239,250.00	0.16%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$928,594.69	0.64%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$258,000.00	0.18%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA												
	BANNER BANK	2	\$398,000.00	0.27%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	5	\$1,357,500.00	0.94%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$210,000.00	0.14%	0	\$0.00	NA												
	BONDUEL STATE BANK	1	\$234,500.00	0.16%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$709,300.00	0.49%	0	\$0.00	NA												
	BUCKS COUNTY BANK	1	\$353,600.00	0.24%	0	\$0.00	NA												
	BUSEY BANK	1	\$417,000.00	0.29%	0	\$0.00	NA												
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$152,000.00	0.1%	0	\$0.00	NA												



































































































ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$720,918.00	0.1%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$476,500.00	0.06%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$646,000.00	0.09%	0	\$0.00	NA	0												
AUBURNBANK	1	\$231,800.00	0.03%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC	1	\$188,487.00	0.03%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$609,500.00	0.08%	0	\$0.00	NA	0												
BADGER BANK	1	\$349,550.00	0.05%	0	\$0.00	NA	0												
BANCFIRST	2	\$502,644.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	29	\$7,590,122.00	1.02%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$233,600.00	0.03%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$227,000.00	0.03%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$205,000.00	0.03%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$280,155.00	0.04%	0	\$0.00	NA	0												
BANK OF ENGLAND	3	\$675,951.00	0.09%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,847,000.00	0.25%	0	\$0.00	NA	0												
BANK OF IDAHO	1	\$257,050.00	0.03%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$184,410.00	0.02%	0	\$0.00	NA	0												
BANK OF SAN ANGELO	1	\$181,000.00	0.02%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$304,000.00	0.04%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$398,000.00	0.05%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$285,600.00	0.04%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$3,917,581.00	0.53%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$199,840.00	0.03%	0	\$0.00	NA	0												
BANK OF WHITTIER, N.A	1	\$299,000.00	0.04%	0	\$0.00	NA	0												
BANKFINANCIAL,F.S.B	1	\$218,000.00	0.03%	0	\$0.00	NA	0												
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$280,421.76	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$694,000.00	0.09%	0	\$0.00	NA	0												
BANNER BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$1,626,180.00	0.22%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.04%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	6	\$1,899,350.00	0.26%	0	\$0.00	NA	0												
BEST ADVANTAGE CREDIT UNION	1	\$201,400.00	0.03%	0	\$0.00	NA	0												
BLUE HILLS BANK	1	\$205,000.00	0.03%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	4	\$1,325,700.00	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	13	\$4,159,845.31	0.56%	0	\$0.00	NA	0												
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$205,000.00	0.03%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	4	\$1,410,455.00	0.19%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$610,000.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$9,873,998.06	1.33%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$210,000.00	0.03%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,584.00	0.04%	0	\$0.00	NA	0												
BUCKS COUNTY BANK	1	\$260,071.00	0.03%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$228,000.00	0.03%	0	\$0.00	NA	0												
CABARRUS BANK & TRUST	1	\$212,300.00	0.03%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	2	\$722,000.00	0.1%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS, INC	5	\$1,759,120.00	0.24%	0	\$0.00	NA	0												
CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$307,525.66	0.04%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	2	\$542,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	11	\$3,882,669.00	0.52%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,865,150.00	0.25%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$445,000.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$510,400.00	0.07%	0	\$0.00	NA	0												
CASHCALL, INC	31	\$10,037,100.00	1.35%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$1,020,362.00	0.14%	0	\$0.00	NA	0												
CAVALIER MORTGAGE GROUP, INC	1	\$199,500.00	0.03%	0	\$0.00	NA	0												
CBCFCU	1	\$320,800.00	0.04%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$203,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$185,250.00	0.02%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$449,154.12	0.06%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$270,750.00	0.04%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	12	\$3,593,204.00	0.48%	0	\$0.00	NA	0												





FIRSTMERIT BANK, N.A	4	\$923,450.00	0.12%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$469,000.00	0.06%	0	\$0.00	NA												
FLANAGAN STATE BANK	2	\$478,042.00	0.06%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$190,200.00	0.03%	0	\$0.00	NA												
FNB BANK	2	\$735,300.00	0.1%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	2	\$393,900.00	0.05%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$175,797.00	0.02%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$404,830.00	0.05%	0	\$0.00	NA												
FREMONT BANK	19	\$7,542,704.48	1.01%	0	\$0.00	NA												
FULTON BANK, N.A	7	\$1,819,204.00	0.24%	0	\$0.00	NA												
GATEWAY COMMUNITY CREDIT UNION	1	\$175,797.00	0.02%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$256,200.00	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$524,866.00	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	5	\$1,376,892.00	0.19%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$412,300.00	0.06%	0	\$0.00	NA												
GEO-CORP INC	1	\$200,000.00	0.03%	0	\$0.00	NA												
GEORGETOWN BANK	1	\$387,030.00	0.05%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$246,000.00	0.03%	0	\$0.00	NA												
GMFS LLC	15	\$3,984,279.69	0.54%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	1	\$372,000.00	0.05%	0	\$0.00	NA												
GRAND BANK	1	\$204,250.00	0.03%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$339,900.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK	1	\$210,275.00	0.03%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$980,605.00	0.13%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$195,200.00	0.03%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$643,000.00	0.09%	0	\$0.00	NA												
GROUP ONE MORTGAGE,INC	1	\$325,800.52	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$608,510.00	0.08%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	10	\$2,908,319.62	0.39%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$193,800.00	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	4	\$992,600.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	22	\$5,696,872.32	0.77%	0	\$0.00	NA												
HAMPDEN BANK	1	\$268,000.00	0.04%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$247,000.00	0.03%	0	\$0.00	NA												
HARBORONE BANK	1	\$255,000.00	0.03%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.02%	0	\$0.00	NA												
HAWTHORN BANK	1	\$216,813.54	0.03%	0	\$0.00	NA												
HEARTLAND BANK	1	\$227,074.00	0.03%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	2	\$387,600.00	0.05%	0	\$0.00	NA												
HIGHTECHLENDING INC	1	\$348,000.00	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$268,755.00	0.04%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$209,000.00	0.03%	0	\$0.00	NA												
HOME BANK	2	\$417,881.75	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$830,050.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	3	\$871,717.74	0.12%	0	\$0.00	NA												
HOME LOAN ALLIANCE, LLC	1	\$220,400.00	0.03%	0	\$0.00	NA												
HOME MORTGAGE EXPERTS, INC	1	\$442,255.54	0.06%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$453,942.00	0.06%	0	\$0.00	NA												
HOMELAND CREDIT UNION, INC	1	\$237,405.00	0.03%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	3	\$919,720.86	0.12%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	2	\$420,773.00	0.06%	0	\$0.00	NA												
HOMEWISE, INC	2	\$485,800.00	0.07%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	3	\$1,199,150.00	0.16%	0	\$0.00	NA												
HORIZON BANK, N.A	5	\$1,157,678.00	0.16%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	15	\$3,772,780.00	0.51%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$754,200.00	0.1%	0	\$0.00	NA												
IKON FINANCIAL GROUP, LLC	1	\$215,000.00	0.03%	0	\$0.00	NA												
ILLINI BANK	1	\$227,000.00	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$633,000.00	0.09%	0	\$0.00	NA												
IMORTGAGE.COM, INC	23	\$6,254,234.35	0.84%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORP. OF TEXAS	3	\$863,650.00	0.12%	0	\$0.00	NA												













ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	2	\$264,667.61	0.55%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,487,581.01	5.14%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,806.98	0.25%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$257,872.00	0.53%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$672,250.00	1.39%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$138,842.00	0.29%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	3	\$386,399.47	0.8%	0	\$0.00	NA	0												
BANNER BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$110,700.00	0.23%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$279,400.00	0.58%	0	\$0.00	NA	0												
BERKSHIRE BANK	2	\$277,500.00	0.57%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$114,291.02	0.24%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	8	\$1,078,300.00	2.23%	0	\$0.00	NA	0												
CALIBER FUNDING, LLC	1	\$120,842.89	0.25%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$115,120.00	0.24%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$138,455.00	0.29%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$132,525.00	0.27%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$144,000.00	0.3%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$636,878.87	1.32%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$256,500.00	0.53%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$555,751.43	1.15%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	2	\$264,942.14	0.55%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$117,600.00	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$127,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	2	\$262,500.00	0.54%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$267,300.00	0.55%	0	\$0.00	NA	0												
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$115,851.67	0.24%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$140,000.00	0.29%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,000.00	0.5%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$526,395.40	1.09%	0	\$0.00	NA	0												
DOMINION CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0												
EMORY ALLIANCE CREDIT UNION	1	\$144,776.75	0.3%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$137,894.00	0.28%	0	\$0.00	NA	0												
ENTERPRISE BANK & TRUST	1	\$139,100.00	0.29%	0	\$0.00	NA	0												
EVERBANK	2	\$257,019.12	0.53%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$114,815.03	0.24%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$143,773.38	0.3%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$148,530.32	0.31%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO	12	\$1,456,366.40	3.01%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$126,305.24	0.26%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$125,100.00	0.26%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS INC	1	\$118,313.51	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$145,800.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,153.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$123,711.31	0.26%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$109,832.85	0.23%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	3	\$385,980.56	0.8%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$129,799.84	0.27%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,500.00	0.3%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,595.53	0.27%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.28%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	4	\$518,300.00	1.07%	0	\$0.00	NA	0												
FLORIDA HOSPITAL CREDIT UNION	1	\$122,810.62	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$264,554.20	0.55%	0	\$0.00	NA	0												
FREMONT BANK	7	\$883,207.54	1.83%	0	\$0.00	NA	0												
GMFS LLC	1	\$146,585.00	0.3%	0	\$0.00	NA	0												
GREATER IOWA CREDIT UNION	1	\$134,692.30	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	9	\$1,157,604.78	2.39%	0	\$0.00	NA	0												































PLAZA HOME MORTGAGE, INC	2	\$137,948.88	0.1%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$88,000.00	0.06%	0	\$0.00	NA												
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$55,917.50	0.04%	0	\$0.00	NA												
POSTAL CREDIT UNION	1	\$109,250.00	0.08%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
PREMIER BANK & TRUST	1	\$96,000.00	0.07%	0	\$0.00	NA												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$79,887.28	0.06%	0	\$0.00	NA												
PROGRESS BANK & TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$78,135.69	0.06%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,690.02	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$67,398.33	0.05%	0	\$0.00	NA												
PSECU	4	\$362,212.26	0.27%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA												
PULASKI BANK	1	\$103,600.00	0.08%	0	\$0.00	NA												
PYRAMAX BANK	1	\$38,200.00	0.03%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA												
R BANK	1	\$91,650.00	0.07%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	1	\$66,297.00	0.05%	0	\$0.00	NA												
RCB BANK	1	\$83,280.00	0.06%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.07%	0	\$0.00	NA												
RED RIVER BANK	2	\$151,886.57	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$342,421.52	0.25%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$72,000.00	0.05%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA												
REGIONS BANK DBA REGIONS MORTGAGE	1	\$96,860.23	0.07%	0	\$0.00	NA												
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$78,286.84	0.06%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$118,000.00	0.09%	0	\$0.00	NA												
RENASANT BANK	1	\$96,600.00	0.07%	0	\$0.00	NA												
RENDON MORTGAGE BANKERS CORPORATION	1	\$66,300.00	0.05%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION	3	\$307,887.34	0.23%	0	\$0.00	NA												
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA												
RICHLAND COUNTY BANK	1	\$73,600.00	0.05%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$60,000.00	0.04%	0	\$0.00	NA												
RIVER VALLEY BANCORP	1	\$53,920.44	0.04%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$128,000.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,900.00	0.13%	0	\$0.00	NA												
ROGUE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA												
ROSS MORTGAGE CORP, A MICHIGAN CORPORATION	1	\$91,618.40	0.07%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,649.17	0.06%	0	\$0.00	NA												
ROYAL CREDIT UNION	21	\$1,627,212.19	1.19%	0	\$0.00	NA												
RTP FEDERAL CREDIT UNION	1	\$77,882.60	0.06%	0	\$0.00	NA												
RUSHMORE	1	\$76,100.00	0.06%	0	\$0.00	NA												
S&T BANK	7	\$547,400.00	0.4%	0	\$0.00	NA												
SABINE FEDERAL CREDIT UNION	1	\$52,852.02	0.04%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC	1	\$101,800.00	0.07%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	3	\$272,900.00	0.2%	0	\$0.00	NA												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$104,500.00	0.08%	0	\$0.00	NA												
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA												
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$349,669.87	0.26%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	12	\$938,448.18	0.69%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$68,850.00	0.05%	0	\$0.00	NA												
SECURITYPLUS FEDERAL CREDIT UNION	1	\$79,969.61	0.06%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00	NA												
SHEA MORTGAGE INC	4	\$325,000.00	0.24%	0	\$0.00	NA												
SHORE MORTGAGE	2	\$140,000.00	0.1%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$1,405,672.10	1.03%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$31,512.00	0.02%	0	\$0.00	NA												













FIRSTBANK	2	\$222,400.00	0.09%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	17	\$2,162,146.00	0.84%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
FORT COMUNITY CREDIT UNION	3	\$372,558.88	0.15%	0	\$0.00	NA	0												
FORUM CREDIT UNION	10	\$1,335,961.89	0.52%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	2	\$239,405.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	22	\$2,804,269.29	1.09%	0	\$0.00	NA	0												
FULTON BANK, N.A	7	\$943,700.00	0.37%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	2	\$259,733.52	0.1%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
GIFFORD STATE BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
GMFS LLC	3	\$399,900.00	0.16%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$122,220.00	0.05%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC	1	\$427,524.52	0.17%	0	\$0.00	NA	0												
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$131,800.00	0.05%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$143,920.00	0.06%	0	\$0.00	NA	0												
GRAND RIVER BANK	1	\$140,650.00	0.05%	0	\$0.00	NA	0												
GREAT RIVER FCY	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.00	0.04%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$532,600.00	0.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$121,250.00	0.05%	0	\$0.00	NA	0												
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$91,000.00	0.04%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$272,335.66	0.11%	0	\$0.00	NA	0												
GUARANTY LOAN & REAL ESTATE CO	2	\$257,750.00	0.1%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	7	\$869,865.00	0.34%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$111,700.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	3	\$385,888.38	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$232,500.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$931,691.19	0.36%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$247,900.00	0.1%	0	\$0.00	NA	0												
HANTZ BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
HANTZ BANK, A MICHIGAN CORPORATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0												
HARBOR CREDIT UNION	1	\$114,500.00	0.04%	0	\$0.00	NA	0												
HARBORONE BANK	3	\$420,000.00	0.16%	0	\$0.00	NA	0												
HARPTH MORTGAGE, LLC	1	\$115,487.05	0.05%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$365,343.74	0.14%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$240,150.00	0.09%	0	\$0.00	NA	0												
HERITAGE BANK NATIONAL ASSOCIATION	1	\$146,400.00	0.06%	0	\$0.00	NA	0												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$131,200.00	0.05%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$280,825.00	0.11%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$361,500.00	0.14%	0	\$0.00	NA	0												
HOLY ROSARY REGIONAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	8	\$1,035,600.00	0.4%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	2	\$262,146.41	0.1%	0	\$0.00	NA	0												
HOME LOANS TODAY	1	\$138,930.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$144,400.00	0.06%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	7	\$888,345.60	0.35%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC	1	\$115,175.00	0.04%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$247,000.00	0.1%	0	\$0.00	NA	0												
HORIZON BANK, N.A	5	\$684,807.38	0.27%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	3	\$779,503.75	0.3%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$425,797.10	0.17%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$137,772.70	0.05%	0	\$0.00	NA	0												
IAB FINANCIAL BANK	2	\$231,654.39	0.09%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	7	\$887,216.67	0.35%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	10	\$1,300,208.38	0.51%	0	\$0.00	NA	0												
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$529,913.10	0.21%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	6	\$818,051.42	0.32%	0	\$0.00	NA	0												













































































































LAKE REGION BANK	1	\$118,000.00	0.12%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$114,000.00	0.12%	0	\$0.00	NA												
LEADERONEFINANCIALCORPORATION	2	\$238,392.36	0.25%	0	\$0.00	NA												
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$362,496.60	0.38%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$246,115.00	0.25%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$117,300.00	0.12%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA												
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$124,200.00	0.13%	0	\$0.00	NA												
MAGNA BANK	2	\$238,010.00	0.25%	0	\$0.00	NA												
MARINE BANK	3	\$354,125.00	0.37%	0	\$0.00	NA												
MARKEBAN STATE BANK	1	\$119,225.00	0.12%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00	NA												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
MAVERICK FUNDING CORP	1	\$120,000.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$234,660.00	0.24%	0	\$0.00	NA												
MECE CREDIT UNION	1	\$123,575.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK OF MICHIGAN	1	\$117,600.00	0.12%	0	\$0.00	NA												
MERCHANTS AND FARMERS BANK	1	\$114,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,250.00	0.13%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$119,625.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,300.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$119,100.00	0.12%	0	\$0.00	NA												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$228,303.00	0.24%	0	\$0.00	NA												
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.12%	0	\$0.00	NA												
MIDWEST BANK	1	\$118,000.00	0.12%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$119,834.67	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$248,800.00	0.26%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,700.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$234,650.00	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA INC	1	\$114,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$234,700.00	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$110,500.00	0.11%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$353,075.00	0.37%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$697,236.00	0.72%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL,INC	1	\$115,500.00	0.12%	0	\$0.00	NA												
MOVEMENT MORTGAGE	1	\$116,243.17	0.12%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$121,250.00	0.13%	0	\$0.00	NA												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$121,500.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.11%	0	\$0.00	NA												
NATIONSTARMORTGAGE	1	\$123,130.13	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,300.00	0.24%	0	\$0.00	NA												
NCB, FSB	1	\$117,000.00	0.12%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$121,500.00	0.13%	0	\$0.00	NA												
NEW ERA BANK	1	\$124,000.00	0.13%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$119,225.00	0.12%	0	\$0.00	NA												
NORTH BROOKFIELD SAVINGS BANK	1	\$113,050.00	0.12%	0	\$0.00	NA												
NORTH VALLEY BANK180	1	\$118,393.00	0.12%	0	\$0.00	NA												
NORTHERN STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$116,000.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	2	\$227,000.00	0.24%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,500.00	0.11%	0	\$0.00	NA												



















	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.13%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$389,925.00	0.34%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$277,900.00	0.24%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$290,105.00	0.26%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,200.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.24%	0	\$0.00	NA												
	VILLA GROVE STATE BANK	1	\$130,000.00	0.11%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$538,050.00	0.47%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,000.00	0.13%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	2	\$257,600.00	0.23%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$258,000.00	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$265,983.00	0.23%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$126,250.00	0.11%	0	\$0.00	NA												
	WAYNE BANK AND TRUST CO	1	\$132,905.00	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA												
	WEST GATE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$145,600.00	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$549,150.00	0.48%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$271,000.00	0.24%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	2	\$275,201.31	0.24%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	4	\$547,500.00	0.48%	0	\$0.00	NA												
	YADKIN BANK	1	\$128,720.00	0.11%	0	\$0.00	NA												
	Unavailable	1	\$130,000.00	0.21%	0	\$0.00	NA												
<b>Total</b>		<b>830</b>	<b>\$113,654,228.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9SW1	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	3.6%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	3.39%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$151,795.26	3.22%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$316,000.00	6.7%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$167,200.00	3.54%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,000.00	3.5%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$152,000.00	3.22%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$168,295.00	3.57%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,500.00	3.21%	0	\$0.00	NA												
	FNB BANK	1	\$158,000.00	3.35%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$315,400.00	6.69%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORP	1	\$169,600.00	3.6%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	2	\$333,200.00	7.06%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	2	\$335,400.00	7.11%	0	\$0.00	NA												
	RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,000.00	3.48%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$328,000.00	6.95%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$163,444.00	3.46%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$995,763.99	21.11%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$153,000.00	3.24%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,717,598.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9SX9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$165,500.00	0.07%	0	\$0.00	NA												
	1ST FARM CREDIT SERVICES, FLCA	1	\$153,000.00	0.07%	0	\$0.00	NA												
	1ST MORTGAGES	1	\$156,750.00	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$153,900.00	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	24	\$4,370,779.17	1.9%	0	\$0.00	NA												
	ACHIEVE FINANCIAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$156,800.00	0.07%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$160,800.00	0.07%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$317,600.00	0.14%	0	\$0.00	NA												
	AFFILIATED FUNDING CORPORATION	1	\$585,039.65	0.25%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$326,500.00	0.14%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$156,988.25	0.07%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$474,147.74	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$156,000.00	0.07%	0	\$0.00	NA												

























FARMERS & MERCHANTS BANK	1	\$67,082.38	0.09%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$65,972.78	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$26,625.00	0.04%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$50,000.00	0.07%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$71,250.00	0.1%	0	\$0.00	NA												
FARMERS TRUST AND SAVINGS BANK	1	\$84,750.00	0.12%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$146,300.00	0.21%	0	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORP	1	\$54,925.91	0.08%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA												
FIRST ABILENE FEDERAL CREDIT UNION	1	\$69,504.11	0.1%	0	\$0.00	NA												
FIRST AMERICAN BANK	3	\$172,100.00	0.24%	0	\$0.00	NA												
FIRST BANK	2	\$154,785.00	0.22%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$116,000.00	0.16%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	2	\$135,150.00	0.19%	0	\$0.00	NA												
FIRST BANK RICHMOND, N.A	1	\$41,500.00	0.06%	0	\$0.00	NA												
FIRST BANK TEXAS, SSB	1	\$74,990.00	0.11%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	3	\$193,008.65	0.27%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$134,000.00	0.19%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$147,900.00	0.21%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$136,200.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$55,100.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$72,059.76	0.1%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.08%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$75,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$127,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,700.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$289,549.00	0.41%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,888.00	0.12%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$80,655.00	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$498,149.00	0.71%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$53,600.00	0.08%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$72,000.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$223,225.00	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$66,000.00	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	7	\$475,550.00	0.67%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING L.L.C	1	\$75,500.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$47,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$134,400.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	3	\$195,300.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	2	\$109,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	2	\$128,800.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PANDORA	1	\$71,250.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$74,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SULLIVAN	1	\$71,920.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$80,000.00	0.11%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	2	\$125,500.00	0.18%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE LLC	1	\$80,000.00	0.11%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.09%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	3	\$176,957.00	0.25%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$158,780.94	0.22%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	2	\$167,019.58	0.24%	0	\$0.00	NA												
FIRST STATE BANK SHANNON-POLO	1	\$64,000.00	0.09%	0	\$0.00	NA												
FIRST TRUST BANK OF ILLINOIS	1	\$75,000.00	0.11%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$342,842.00	0.49%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$167,750.00	0.24%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	12	\$699,209.00	0.99%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$65,500.00	0.09%	0	\$0.00	NA												
FLANAGAN STATE BANK	2	\$132,462.00	0.19%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$143,900.00	0.2%	0	\$0.00	NA												

FNB BANK	1	\$82,500.00	0.12%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	3	\$239,000.00	0.34%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$58,400.00	0.08%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$152,680.00	0.22%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$211,250.00	0.3%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$139,000.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
GIFFORD STATE BANK	1	\$45,500.00	0.06%	0	\$0.00	NA	0												
GMFS LLC	3	\$227,900.00	0.32%	0	\$0.00	NA	0												
GOLDENWEST FEDERAL CREDIT UNION	1	\$75,073.74	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$63,750.00	0.09%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK	1	\$82,350.00	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$345,600.00	0.49%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$244,900.00	0.35%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - ELDORA OR	1	\$68,000.00	0.1%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.06%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST, ORGANIZED	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$442,559.93	0.63%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	4	\$262,787.00	0.37%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	7	\$477,300.00	0.68%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$48,339.72	0.07%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0												
HARBOR CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$203,722.10	0.29%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$82,600.00	0.12%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,355.00	0.1%	0	\$0.00	NA	0												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,100.00	0.09%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$59,000.00	0.08%	0	\$0.00	NA	0												
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00	NA	0												
HOME BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
HOME LOAN ALLIANCE, LLC	1	\$82,700.00	0.12%	0	\$0.00	NA	0												
HOMEFIRST MORTGAGE, LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC	1	\$71,825.00	0.1%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
HONOR BANK	2	\$107,200.00	0.15%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$62,000.00	0.09%	0	\$0.00	NA	0												
HORIZON BANK, N.A	3	\$236,700.00	0.34%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	4	\$268,213.89	0.38%	0	\$0.00	NA	0												
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$80,400.00	0.11%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	8	\$536,050.00	0.76%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$73,056.10	0.1%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$148,413.50	0.21%	0	\$0.00	NA	0												
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$102,628.85	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$158,050.00	0.22%	0	\$0.00	NA	0												
ILLINI BANK	2	\$151,937.87	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$98,000.00	0.14%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	6	\$459,572.85	0.65%	0	\$0.00	NA	0												
INDEPENDENT BANK	11	\$695,365.00	0.98%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	1	\$48,000.00	0.07%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$73,387.00	0.1%	0	\$0.00	NA	0												













COMMERCE MORTGAGE	1	\$100,238.00	0.38%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.36%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	3	\$291,175.00	1.1%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$291,225.00	1.1%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY	3	\$303,950.00	1.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$96,800.00	0.37%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$105,000.00	0.4%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$284,769.00	1.08%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$288,140.00	1.09%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$103,680.00	0.39%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	8	\$773,842.00	2.94%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,800.00	0.37%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$94,500.00	0.36%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$285,300.00	1.08%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	3	\$275,200.00	1.04%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$92,450.00	0.35%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$202,253.74	0.77%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$204,000.00	0.77%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$102,240.00	0.39%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.36%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING L.L.C	1	\$86,815.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,040.00	0.34%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$272,000.00	1.03%	0	\$0.00	NA												
FREMONT BANK	1	\$108,500.00	0.41%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$96,000.00	0.36%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$87,901.40	0.33%	0	\$0.00	NA												
GEO CORP INC	1	\$87,000.00	0.33%	0	\$0.00	NA												
GEO-CORP, INC	1	\$91,000.00	0.35%	0	\$0.00	NA												
GLENWOOD STATE BANK	1	\$99,540.00	0.38%	0	\$0.00	NA												
GMFS LLC	1	\$100,400.00	0.38%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$215,950.00	0.82%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$109,610.00	0.42%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$480,105.39	1.82%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$106,400.00	0.4%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.34%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$95,920.00	0.36%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$95,200.00	0.36%	0	\$0.00	NA												
IICON CREDIT UNION	1	\$106,500.00	0.4%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP INC	1	\$103,100.00	0.39%	0	\$0.00	NA												
JOHNSON BANK	1	\$96,500.00	0.37%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	10	\$982,693.00	3.73%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.4%	0	\$0.00	NA												
LEADERONEFINANCIALCORPORATION	3	\$290,775.00	1.1%	0	\$0.00	NA												
LEVEL ONE BANK	1	\$105,600.00	0.4%	0	\$0.00	NA												
LIBERTY BANK & TRUST	1	\$100,800.00	0.38%	0	\$0.00	NA												
MARQUETTE BANK	1	\$91,200.00	0.35%	0	\$0.00	NA												
MAVERICK FUNDING CORP	2	\$204,672.00	0.78%	0	\$0.00	NA												
MCCLAIN BANK	1	\$108,800.00	0.41%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$202,900.00	0.77%	0	\$0.00	NA												
MERIDIAN BANK	1	\$92,000.00	0.35%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	1	\$108,000.00	0.41%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$87,500.00	0.33%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$289,350.00	1.1%	0	\$0.00	NA												
MOVEMENT MORTGAGE	1	\$86,250.00	0.33%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	3	\$302,200.00	1.15%	0	\$0.00	NA												
NAT RES - NEVADA	1	\$105,600.00	0.4%	0	\$0.00	NA												
NAT RES - SAN DIEGO COUNTY	1	\$106,400.00	0.4%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$107,200.00	0.41%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$86,450.00	0.33%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.39%	0	\$0.00	NA												



















	YOLO FEDERAL CREDIT UNION	1	\$174,600.00	0.16%	0	\$0.00	NA												
<b>Total</b>		<b>450</b>	<b>\$102,320,608.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9TA8	1ST MORTGAGES	1	\$417,000.00	0.29%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	2	\$623,000.00	0.43%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$1,924,278.30	1.33%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$301,625.00	0.21%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$437,500.00	0.3%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$312,454.00	0.22%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,752.43	0.13%	0	\$0.00	NA												
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$212,430.00	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$201,000.00	0.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$232,750.00	0.16%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$459,160.00	0.32%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,282,050.00	0.89%	0	\$0.00	NA												
	AMERICAN GATEWAY BK	1	\$206,714.81	0.14%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	1	\$272,400.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,183,738.84	0.82%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,302,200.00	0.9%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA												
	APPROVED HOME LENDING, INC	1	\$416,463.23	0.29%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$249,200.00	0.17%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$545,680.00	0.38%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$416,425.00	0.29%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$363,950.00	0.25%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$576,500.00	0.4%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	0.29%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$286,200.00	0.2%	0	\$0.00	NA												
	BANCFIRST	1	\$177,600.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,606,718.00	1.11%	0	\$0.00	NA												
	BANK MUTUAL	1	\$183,800.00	0.13%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$259,000.00	0.18%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$541,000.00	0.37%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$203,500.00	0.14%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$265,479.39	0.18%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$672,187.18	0.46%	0	\$0.00	NA												
	BANKOF AMERICAN FORK	1	\$234,817.35	0.16%	0	\$0.00	NA												
	BANNER BANK	1	\$266,700.00	0.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$282,500.00	0.2%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$279,900.00	0.19%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$220,000.00	0.15%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$818,961.89	0.57%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$241,600.00	0.17%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,830,988.57	1.27%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$275,000.00	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$310,000.00	0.21%	0	\$0.00	NA												
	BURBANK CITY FEDERAL CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$186,000.00	0.13%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$562,800.00	0.39%	0	\$0.00	NA												
	CASHCALL, INC	9	\$2,627,800.00	1.82%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$421,172.64	0.29%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,000.00	0.16%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA												
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,250.00	0.13%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,729,467.00	1.2%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	7	\$1,762,926.00	1.22%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$200,000.00	0.14%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$176,946.72	0.12%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$224,000.00	0.15%	0	\$0.00	NA												











































	STOCK YARDS BANK & TRUST COMPANY	1	\$113,000.00	0.14%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$235,125.00	0.3%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$117,370.00	0.15%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$356,625.00	0.45%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$237,312.00	0.3%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$111,164.00	0.14%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$111,150.00	0.14%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	7	\$818,249.00	1.04%	0	\$0.00	NA												
	TECHE FEDERAL BANK	2	\$233,500.00	0.3%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$234,700.00	0.3%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,915.00	0.15%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARM	1	\$117,600.00	0.15%	0	\$0.00	NA												
	THE LENDING CENTER CORP	1	\$119,859.12	0.15%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$110,000.00	0.14%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,782.00	0.15%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,457.00	0.15%	0	\$0.00	NA												
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA												
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$120,750.00	0.15%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$118,573.00	0.15%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,400.00	0.15%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$243,700.03	0.31%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$111,920.00	0.14%	0	\$0.00	NA												
	TRUSTONE	1	\$116,550.00	0.15%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$587,311.85	0.74%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$593,703.00	0.75%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$229,750.00	0.29%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$116,200.00	0.15%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$118,400.00	0.15%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$120,850.00	0.15%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	19	\$2,244,465.28	2.84%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,300.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,341.00	0.3%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$119,000.00	0.15%	0	\$0.00	NA												
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$698,490.00	0.89%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$230,750.00	0.29%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$711,800.00	0.9%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$590,525.00	0.75%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,525.00	0.45%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$347,400.00	0.44%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	2	\$244,440.00	0.31%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$118,750.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$233,600.00	0.3%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	4	\$471,920.00	0.6%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$111,865.43	0.14%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$111,150.00	0.14%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$342,560.00	0.43%	0	\$0.00	NA												
	YADKIN BANK	1	\$124,000.00	0.16%	0	\$0.00	NA												
	Unavailable	1	\$117,000.00	0.15%	0	\$0.00	NA												
	<b>Total</b>	<b>672</b>	<b>\$78,907,592.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9TN0	ACACIA FEDERAL SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	18	\$2,490,955.00	2.69%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$135,850.00	0.15%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$143,750.00	0.16%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$126,000.00	0.14%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA												





















































	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$197,600.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$371,840.00	0.19%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$627,125.00	0.31%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$237,405.00	0.12%	0	\$0.00	NA												
	WOOD & HUSTON BANK	2	\$423,000.00	0.21%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	6	\$1,822,792.00	0.91%	0	\$0.00	NA												
	WYOMING BANK AND TRUST, A CORPORATION	1	\$183,815.00	0.01%	0	\$0.00	NA												
<b>Total</b>		<b>724</b>	<b>\$199,951,497.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9TV2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$216,600.00	0.1%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$269,854.00	0.12%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	4	\$1,127,600.00	0.5%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	31	\$7,087,225.00	3.14%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$237,500.00	0.11%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$526,250.00	0.23%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	3	\$915,704.00	0.41%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC	1	\$556,000.00	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$378,250.00	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$183,920.00	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,174,555.00	0.52%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$924,000.00	0.41%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$500,720.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$968,300.00	0.43%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$203,000.00	0.09%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$312,550.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$827,410.00	0.37%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$538,300.00	0.24%	0	\$0.00	NA												
	BANCFIRST	2	\$510,700.00	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$525,408.00	0.23%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$265,000.00	0.12%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	2	\$499,445.00	0.22%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$177,200.00	0.08%	0	\$0.00	NA												
	BANKNEWPORT	1	\$250,000.00	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$186,240.00	0.08%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	4	\$1,215,250.00	0.54%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,901,900.00	0.84%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,727.00	0.12%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$208,550.00	0.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,200.00	0.09%	0	\$0.00	NA												
	CARROLLOTN BANK	1	\$417,000.00	0.18%	0	\$0.00	NA												
	CASHCALL, INC	22	\$7,122,522.09	3.15%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,324,420.00	1.03%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$208,543.00	0.09%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$195,200.00	0.09%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$1,029,593.65	0.46%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	4	\$1,178,000.00	0.52%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$307,500.00	0.14%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	17	\$4,221,893.00	1.87%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL	1	\$185,400.00	0.08%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$3,173,388.00	1.4%	0	\$0.00	NA												
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$450,000.00	0.2%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,712,477.00	2.09%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	12	\$3,409,675.00	1.51%	0	\$0.00	NA												
	COBLAT MORTGAGE, INC	1	\$325,500.00	0.14%	0	\$0.00	NA												
	COLORADO CREDIT UNION	1	\$414,270.00	0.18%	0	\$0.00	NA												





























	Unavailable	9	\$3,073,236.10	15.31%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$20,075,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9UC2	ALABAMA ONE CREDIT UNION	2	\$155,500.00	0.28%	0	\$0.00	NA												
	ALABAMA TELCO CREDIT UNION	1	\$153,300.00	0.27%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,006.59	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	8	\$990,632.02	1.76%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$45,300.00	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,048,425.61	3.65%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	1	\$250,000.00	0.44%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,700.00	0.41%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	1	\$232,574.35	0.41%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$661,069.06	1.18%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$271,400.39	0.48%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,296,496.15	2.31%	0	\$0.00	NA												
	AURGROU FINANCIAL CREDIT UNION	1	\$114,160.91	0.2%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$915,000.00	1.63%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$417,000.00	0.74%	0	\$0.00	NA												
	BANK OF STANLY	1	\$55,000.00	0.1%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	4	\$586,684.92	1.04%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$359,813.16	0.64%	0	\$0.00	NA												
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.43%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$592,580.64	1.05%	0	\$0.00	NA												
	BERKSHIRE BANK	5	\$854,500.00	1.52%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$153,000.00	0.27%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$95,900.00	0.17%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	2	\$209,880.00	0.37%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.24%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$538,600.00	0.96%	0	\$0.00	NA												
	BRYANT MORTGAGE COMPANY INC	1	\$407,008.46	0.72%	0	\$0.00	NA												
	BURLING BANK	1	\$308,000.00	0.55%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$123,864.07	0.22%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$66,000.00	0.12%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$160,810.33	0.29%	0	\$0.00	NA												
	CORNERSTONE BANK	3	\$328,500.00	0.58%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$228,321.82	0.41%	0	\$0.00	NA												
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$58,000.00	0.1%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,000.00	0.3%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$127,000.00	0.23%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	1	\$201,450.00	0.36%	0	\$0.00	NA												
	DOMINION CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	5	\$580,389.55	1.03%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$87,357.91	0.16%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,800.00	0.2%	0	\$0.00	NA												
	FIDELITY BANK	1	\$205,000.00	0.36%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$124,093.82	0.22%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$124,087.95	0.22%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	2	\$87,847.96	0.16%	0	\$0.00	NA												
	FIRST CENTRAL STATE BANK	1	\$90,331.72	0.16%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$307,723.46	0.55%	0	\$0.00	NA												
	FIRST CHOICE CREDIT UNION	1	\$154,706.41	0.28%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	4	\$931,213.73	1.66%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$98,286.96	0.17%	0	\$0.00	NA												
	FIRST PLACE BANK	19	\$4,335,605.16	7.72%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$108,500.00	0.19%	0	\$0.00	NA												
	FORUM CREDIT UNION	9	\$1,218,808.31	2.17%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$37,400.00	0.07%	0	\$0.00	NA												
	FREMONT BANK	2	\$397,500.00	0.71%	0	\$0.00	NA												
	FRIENDS AND FAMILY CREDIT UNION	1	\$102,500.00	0.18%	0	\$0.00	NA												
	GMFS LLC	1	\$135,000.00	0.24%	0	\$0.00	NA												







HOMETOWN LENDERS LLC	1	\$114,352.00	0.17%	0	\$0.00	NA												
HONOR BANK	1	\$40,850.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$302,158.07	0.44%	0	\$0.00	NA												
IDEAL HOME LOANS LLC	1	\$87,767.40	0.13%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,000.00	0.09%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$131,000.00	0.19%	0	\$0.00	NA												
INLAND HOME MORTGAGE COMPANY	1	\$346,238.08	0.51%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.14%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	3	\$444,350.00	0.65%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	1	\$274,012.07	0.4%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	15	\$2,813,002.64	4.14%	0	\$0.00	NA												
LADERA LENDING, INC	1	\$300,000.00	0.44%	0	\$0.00	NA												
LEADER BANK N.A	2	\$615,000.00	0.9%	0	\$0.00	NA												
LIBERTY BANK	1	\$91,531.60	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$42,000.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	1	\$48,500.00	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$49,200.00	0.07%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,000.00	0.31%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$242,900.00	0.36%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$345,000.00	0.51%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$64,928.95	0.1%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,300.00	0.47%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$74,800.00	0.11%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC	1	\$28,500.00	0.04%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$195,600.00	0.29%	0	\$0.00	NA												
MINNCO CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$81,413.20	0.12%	0	\$0.00	NA												
MUNA FEDERAL CREDIT UNION	1	\$44,476.83	0.07%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
NUVISION FCU	1	\$138,000.00	0.2%	0	\$0.00	NA												
ORIENTAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	9	\$1,220,297.00	1.79%	0	\$0.00	NA												
PARMAOUNT EQUITY MORTGAGE LLC	1	\$190,300.00	0.28%	0	\$0.00	NA												
PARTNERS FINANCIAL FEDERAL CREDIT UNION	1	\$42,195.87	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$304,588.28	0.45%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$185,000.00	0.27%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06%	0	\$0.00	NA												
PIONEER BANK & TRUST, A CORPORATION	1	\$94,000.00	0.14%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$39,503.94	0.06%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$193,725.00	0.28%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$206,000.00	0.3%	0	\$0.00	NA												
PULASKI BANK	1	\$200,000.00	0.29%	0	\$0.00	NA												
PURDUE FEDERAL CU	2	\$336,500.00	0.49%	0	\$0.00	NA												
RABOBANK, N.A	2	\$252,000.00	0.37%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC	1	\$144,700.00	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$195,300.00	0.29%	0	\$0.00	NA												
RENASANT BANK	2	\$288,000.00	0.42%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$343,600.00	0.51%	0	\$0.00	NA												
RPM MORTGAGE, INC	3	\$573,349.78	0.84%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$414,631.50	0.61%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.22%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$103,000.00	0.15%	0	\$0.00	NA												













	VALLEY NATIONAL BANK	2	\$393,700.00	0.56%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,250.00	0.16%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.46%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$34,100.00	0.05%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$48,600.00	0.07%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$41,000.00	0.06%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$161,250.00	0.23%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA												
<b>Total</b>		<b>543</b>	<b>\$70,526,256.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W9UG3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$169,800.00	0.73%	0	\$0.00	NA												
	1ST RATE HOME MORTGAGE, INC	1	\$70,400.00	0.3%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	1.04%	0	\$0.00	NA												
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$61,250.00	0.26%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$128,500.00	0.55%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$413,473.00	1.78%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$192,000.00	0.83%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$225,200.00	0.97%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$53,000.00	0.23%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,000.00	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$368,250.00	1.59%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$44,800.00	0.19%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.3%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$74,000.00	0.32%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$221,600.00	0.96%	0	\$0.00	NA												
	AWAKON FEDERAL CREDIT UNION	2	\$73,135.00	0.32%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	2	\$93,389.08	0.4%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$471,300.00	2.03%	0	\$0.00	NA												
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$27,300.00	0.12%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,000.00	1.09%	0	\$0.00	NA												
	CASHCALL, INC	26	\$3,259,400.00	14.07%	0	\$0.00	NA												
	CENTREBANK	1	\$39,000.00	0.17%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$268,000.00	1.16%	0	\$0.00	NA												
	CITIZENS BANK & TRUST CO	1	\$35,200.00	0.15%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$217,596.00	0.94%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$332,300.00	1.43%	0	\$0.00	NA												
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$25,000.00	0.11%	0	\$0.00	NA												
	COMMUNITY STATE BANK, N.A	1	\$60,000.00	0.26%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,200.00	0.48%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$106,139.58	0.46%	0	\$0.00	NA												
	CU CHANNELS, LLC	1	\$70,000.00	0.3%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$242,800.00	1.05%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.4%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE	1	\$75,000.00	0.32%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$130,000.00	0.56%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,000.00	0.46%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00	0.69%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$155,300.00	0.67%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$135,000.00	0.58%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,150.00	0.51%	0	\$0.00	NA												
	FARMERS TRUST AND SAVINGS BANK	1	\$33,000.00	0.14%	0	\$0.00	NA												
	FIRST BANK	1	\$30,000.00	0.13%	0	\$0.00	NA												
	FIRST BANK, N.A	1	\$45,000.00	0.19%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,500.00	0.47%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$29,500.00	0.13%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$72,000.00	0.31%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,600.00	0.53%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$168,500.00	0.73%	0	\$0.00	NA												









|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 4          | \$770,150.00           | 1.42%       | 0        | \$0.00        | NA |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  | <b>262</b> | <b>\$54,517,816.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138W9UK4    | 1ST 2ND MORTGAGE CO. OF N.J., INC                            | 1          | \$172,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | 360 MORTGAGE GROUP, LLC                                      | 10         | \$2,102,650.00         | 4.04%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$190,800.00           | 0.37%       | 0        | \$0.00        | NA |
|              | ALL HOME LENDING INC   | 1          | \$245,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE INC                                     | 1          | \$268,797.00           | 0.52%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 15         | \$3,544,830.00         | 6.82%       | 0        | \$0.00        | NA |
|              | AMERICAN LENDING SOLUTIONS, LLC                              | 1          | \$250,891.13           | 0.48%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2          | \$505,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 2          | \$406,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              | ARIZONA CENTRAL CREDIT UNION                                 | 1          | \$104,458.05           | 0.2%        | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                                   | 1          | \$178,900.00           | 0.34%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$131,400.00           | 0.25%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND  | 1          | \$148,370.00           | 0.29%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES   | 1          | \$104,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1          | \$200,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 7          | \$1,497,750.00         | 2.88%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS           | 1          | \$387,800.00           | 0.75%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P                              | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC  | 10         | \$2,010,100.00         | 3.87%       | 0        | \$0.00        | NA |
|              | CENTURY LENDING COMPANY                                      | 1          | \$238,300.00           | 0.46%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE   | 1          | \$191,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | CITY FIRST MORTGAGE SERVICES LLC                             | 1          | \$264,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | CITYWORTH MORTGAGE, LLC                                      | 1          | \$128,700.00           | 0.25%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 13         | \$2,899,214.00         | 5.57%       | 0        | \$0.00        | NA |
|              | COASTHILLS FEDERAL CREDIT UNION                              | 1          | \$361,300.00           | 0.69%       | 0        | \$0.00        | NA |
|              | COMMERCE MORTGAGE  | 2          | \$765,500.00           | 1.47%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 12         | \$2,211,231.00         | 4.25%       | 0        | \$0.00        | NA |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE          | 2          | \$320,240.00           | 0.62%       | 0        | \$0.00        | NA |
|              | EMIGRANT MORTGAGE COMPANY, INC                               | 1          | \$121,498.55           | 0.23%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD  | 3          | \$772,300.00           | 1.49%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST  | 3          | \$495,100.00           | 0.95%       | 0        | \$0.00        | NA |
|              | EXCEL MORTGAGE SERVICING INC                                 | 1          | \$363,200.00           | 0.7%        | 0        | \$0.00        | NA |
|              | EXCEL MORTGAGE SERVICING, INC                                | 3          | \$530,689.00           | 1.02%       | 0        | \$0.00        | NA |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1          | \$236,750.00           | 0.46%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                            | 7          | \$1,566,720.00         | 3.01%       | 0        | \$0.00        | NA |
|              | FIRST CHOICE LOAN SERVICES, INC                              | 3          | \$529,075.00           | 1.02%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1          | \$156,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | FREMONT BANK   | 2          | \$481,500.00           | 0.93%       | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 1          | \$272,150.00           | 0.52%       | 0        | \$0.00        | NA |
|              | GFI MORTGAGE BANKERS, INC                                    | 1          | \$231,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | GREAT LAKES CREDIT UNION                                     | 1          | \$191,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION                                     | 5          | \$1,007,100.00         | 1.94%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                                       | 6          | \$1,230,511.00         | 2.37%       | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER, INC                                   | 1          | \$150,550.00           | 0.29%       | 0        | \$0.00        | NA |
|              | HOME LOAN ALLIANCE, LLC                                      | 1          | \$122,350.00           | 0.24%       | 0        | \$0.00        | NA |
|              | IDAHO HOUSING & FINANCE ASSOCIATION                          | 2          | \$319,400.00           | 0.61%       | 0        | \$0.00        | NA |
|              | JAMES B. NUTTER & COMPANY                                    | 1          | \$232,700.00           | 0.45%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INC  | 1          | \$312,500.00           | 0.6%        | 0        | \$0.00        | NA |
|              | LEADERONEFINANCIALCORPORATION                                | 1          | \$348,700.00           | 0.67%       | 0        | \$0.00        | NA |
|              | MAIN STREET BANK   | 1          | \$173,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP  | 9          | \$2,356,812.00         | 4.53%       | 0        | \$0.00        | NA |
|              | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 2          | \$365,700.00           | 0.7%        | 0        | \$0.00        | NA |
|              | METROPOLITAN HOME MORTGAGE, INC                              | 1          | \$187,400.00           | 0.36%       | 0        | \$0.00        | NA |
|              | MID AMERICA MORTGAGE   | 3          | \$406,800.00           | 0.78%       | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP                                     | 1          | \$281,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              | MLD MORTGAGE, INC  | 1          | \$259,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE  | 2          | \$342,405.00           | 0.66%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 3          | \$504,300.00           | 0.97%       | 0        | \$0.00        | NA |























	FLORENCE SAVINGS BANK	1	\$109,834.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	2	\$351,856.46	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	10	\$2,170,787.33	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$249,615.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$102,661.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	12	\$3,739,689.24	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$226,715.51	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$227,621.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS COOPERATIVE BANK	1	\$198,557.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$381,827.13	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	6	\$1,589,605.08	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$247,618.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	9	\$1,990,279.71	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	10	\$2,381,419.39	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	4	\$965,337.11	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	16	\$3,313,236.34	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH EASTON SAVINGS BANK	1	\$226,425.84	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$422,179.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	8	\$2,037,693.58	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$376,768.98	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$478,254.24	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$335,911.19	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$328,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$237,307.59	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH COASTAL BANK	1	\$184,721.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$151,431.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	2	\$245,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$165,525.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SAVINGS BANK	1	\$299,258.47	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	2	\$383,042.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$293,649.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$33,527,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WMSS1	ACADEMY MORTGAGE CORPORATION	5	\$750,411.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADMIRALS BANK	1	\$221,830.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	1	\$273,125.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKGLOUCESTER	1	\$143,786.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	6	\$1,525,963.39	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$266,374.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK	2	\$513,228.26	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$522,171.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$285,246.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	3	\$698,766.98	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$271,417.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$71,820.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	3	\$738,971.99	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY BANK	2	\$484,344.35	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	10	\$2,764,047.64	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,544,891.13	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$164,557.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$149,665.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	3	\$633,270.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORENCE SAVINGS BANK	3	\$454,877.01	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	13	\$3,257,227.46	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	3	\$460,489.68	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	2	\$340,989.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	9	\$2,402,303.16	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$651,580.63	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	2	\$464,845.26	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK	3	\$623,705.76	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	5	\$1,534,685.50	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









3138WQYB2	THE HUNTINGTON NATIONAL BANK	13	\$1,972,428.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,972,428.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WQYC0	THE HUNTINGTON NATIONAL BANK	8	\$1,138,899.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,138,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WQYD8	THE HUNTINGTON NATIONAL BANK	15	\$1,137,090.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,137,090.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WQZG0	SWBC MORTGAGE CORPORATION	4	\$1,249,042.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,249,042.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WR2A7	FIRST RATE FINANCIAL GROUP	1	\$347,541.74	16.83%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	6	\$1,717,933.70	83.17%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,065,475.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WR2B5	GOTMORTGAGE.COM	1	\$165,391.65	8.59%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	13	\$1,758,981.58	91.41%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,924,373.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WR2C3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$82,000.00	7.67%	0	\$0.00	NA												
	CHOICE MORTGAGE BANK	1	\$105,980.26	9.91%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$106,986.25	10%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	9	\$774,560.94	72.42%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,069,527.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WR2D1	AMBECK MORTGAGE ASSOCIATES	1	\$116,100.36	6.4%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$140,000.00	7.72%	0	\$0.00	NA												
	GOTMORTGAGE.COM	1	\$123,840.38	6.83%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$120,000.00	6.62%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	10	\$1,313,734.39	72.43%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,813,675.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WR2E9	ALCOVA MORTGAGE LLC	1	\$162,000.00	11.66%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$173,231.78	12.47%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$154,804.99	11.14%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	5	\$739,630.00	53.23%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$159,948.51	11.5%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,389,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WR2F6	PLAZA HOME MORTGAGE, INC	11	\$980,125.00	89.09%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$120,036.00	10.91%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,100,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WR4Q0	MID AMERICA MORTGAGE	15	\$1,338,427.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,338,427.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WR4R8	MID AMERICA MORTGAGE	15	\$1,905,024.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,905,024.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WR6P0	EMBRACE HOME LOANS, INC	56	\$10,766,475.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,766,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WRKJ8	REGIONS BANK DBA REGIONS MORTGAGE	34	\$2,309,882.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,309,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WRKK5	REGIONS BANK DBA REGIONS MORTGAGE	54	\$3,422,490.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,422,490.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WRKL3	REGIONS BANK DBA REGIONS MORTGAGE	66	\$14,753,105.31	100%	0	\$0.00	NA												



	UNITED TEXAS BANK	2	\$282,310.50	5.2%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,434,907.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRZ52	ACRE MORTGAGE & FINANCIAL, INC	1	\$233,889.33	6.35%	0	\$0.00	NA												
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$223,647.47	6.07%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,982.97	3.2%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$222,921.11	6.05%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION	1	\$174,732.20	4.75%	0	\$0.00	NA												
	PINNACLE BANK	1	\$356,991.15	9.7%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	8	\$2,116,364.75	57.48%	0	\$0.00	NA												
	TEMPE SCHOOLS CREDIT UNION	1	\$235,287.98	6.4%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,681,816.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRZ60	AMBECK MORTGAGE ASSOCIATES	1	\$127,320.35	1.92%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,101.13	2.17%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$270,833.32	4.09%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$804,147.48	12.14%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	21	\$5,081,725.44	76.7%	0	\$0.00	NA												
	RELIANCE MORTGAGE COMPANY	1	\$91,517.95	1.38%	0	\$0.00	NA												
	SQUARE ONE MORTGAGE	1	\$105,847.27	1.6%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,625,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRZ78	AMBECK MORTGAGE ASSOCIATES	1	\$92,683.24	8.56%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	10	\$989,860.61	91.44%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,082,543.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRZ86	PLAZA HOME MORTGAGE, INC	6	\$1,329,075.63	91.44%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,465.61	8.56%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,453,541.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRZ94	HOMWOOD MORTGAGE, LLC	1	\$103,338.07	3.35%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	12	\$2,840,622.77	92.04%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$94,279.93	3.05%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$47,935.34	1.56%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,086,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRZZ6	GB MORTGAGE	1	\$222,962.87	7.06%	0	\$0.00	NA												
	MIDTOWN BANK & TRUST COMPANY	2	\$354,360.03	11.22%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	8	\$2,580,739.19	81.72%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,158,062.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSB23	HSBC BANK USA, N.A	22	\$5,396,281.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,396,281.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSB31	HSBC BANK USA, N.A	7	\$1,775,634.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,775,634.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSB49	HSBC BANK USA, N.A	5	\$1,329,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,329,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSB56	HSBC BANK USA, N.A	7	\$1,712,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,712,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSB64	HSBC BANK USA, N.A	8	\$1,559,856.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,559,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSB72	HSBC BANK USA, N.A	5	\$1,039,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,039,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSBY3	HSBC BANK USA, N.A	29	\$8,583,921.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,583,921.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$731,833.41	12.24%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$496,946.99	8.31%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	5	\$1,024,884.04	17.13%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	9	\$1,459,662.79	24.4%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$148,698.93	2.5%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,981,453.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTQF6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,537.18	0.53%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$284,001.24	0.57%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,311.03	0.78%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$577,002.28	1.15%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,951.61	0.28%	0	\$0.00	NA												
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$204,160.00	0.41%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,314.12	0.75%	0	\$0.00	NA												
	HANA FINANCIAL, INC	1	\$336,109.74	0.67%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	3	\$764,425.54	1.53%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$230,320.00	0.46%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$409,304.57	0.82%	0	\$0.00	NA												
	M/I FINANCIAL CORPORATION	1	\$414,426.77	0.83%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	2	\$618,776.63	1.23%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$475,826.06	0.95%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$416,221.10	0.83%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$195,649.01	0.39%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,624,442.86	3.24%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE INC	1	\$124,494.56	0.25%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$390,514.19	0.78%	0	\$0.00	NA												
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$327,437.14	0.65%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	137	\$41,258,918.61	82.33%	0	\$0.00	NA												
	Unavailable	2	\$291,791.09	0.57%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$50,112,935.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUQ22	COMPASS BANK	106	\$17,447,095.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$17,447,095.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUQ30	COMPASS BANK	28	\$3,487,692.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,487,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUQ55	COMPASS BANK	12	\$1,656,116.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,656,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUQ63	COMPASS BANK	14	\$1,349,876.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,349,876.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUQ71	COMPASS BANK	19	\$1,624,669.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,624,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUQ89	COMPASS BANK	12	\$1,274,159.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,274,159.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUQL0	COMPASS BANK	14	\$2,824,966.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,824,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUQW6	COMPASS BANK	124	\$26,156,303.83	98.23%	0	\$0.00	NA												
	Unavailable	2	\$471,840.56	1.77%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$26,628,144.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUQX4	COMPASS BANK	35	\$9,827,191.29	94.89%	0	\$0.00	NA												
	Unavailable	2	\$529,237.18	5.11%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,356,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUQY2	COMPASS BANK	9	\$1,411,251.94	100%	0	\$0.00	NA												



3138WVBQ3	USAA FEDERAL SAVINGS BANK	16	\$1,381,222.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,381,222.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVBR1	USAA FEDERAL SAVINGS BANK	7	\$1,052,696.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,052,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVBS9	USAA FEDERAL SAVINGS BANK	11	\$2,723,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,723,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVBT7	USAA FEDERAL SAVINGS BANK	278	\$50,396,628.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$50,396,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVBU4	USAA FEDERAL SAVINGS BANK	81	\$5,497,795.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,497,795.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVBV2	USAA FEDERAL SAVINGS BANK	91	\$8,977,709.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$8,977,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVBW0	USAA FEDERAL SAVINGS BANK	36	\$4,227,119.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,227,119.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVBX8	USAA FEDERAL SAVINGS BANK	59	\$8,166,435.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,166,435.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVBY6	USAA FEDERAL SAVINGS BANK	63	\$10,179,297.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,179,297.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVBZ3	USAA FEDERAL SAVINGS BANK	191	\$49,190,334.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$49,190,334.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVD65	GUILD MORTGAGE COMPANY	30	\$2,098,514.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,098,514.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVD73	GUILD MORTGAGE COMPANY	25	\$2,519,146.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,519,146.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVD81	GUILD MORTGAGE COMPANY	13	\$1,558,140.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,558,140.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVD99	GUILD MORTGAGE COMPANY	26	\$3,587,342.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,587,342.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVEA5	GUILD MORTGAGE COMPANY	12	\$1,937,029.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,937,029.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVEB3	GUILD MORTGAGE COMPANY	5	\$1,124,949.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,124,949.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVEC1	GUILD MORTGAGE COMPANY	66	\$15,999,621.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$15,999,621.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVED9	GUILD MORTGAGE COMPANY	28	\$7,499,554.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,499,554.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVEE7	GUILD MORTGAGE COMPANY	15	\$1,039,750.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,039,750.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVEF4	GUILD MORTGAGE COMPANY	22	\$2,168,494.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,168,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138WVEG2	GUILD MORTGAGE COMPANY	22	\$1,541,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,541,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WVEH0	GUILD MORTGAGE COMPANY	29	\$2,839,584.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,839,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WVEJ6	GUILD MORTGAGE COMPANY	24	\$2,801,858.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,801,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WVEK3	GUILD MORTGAGE COMPANY	30	\$4,125,029.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,125,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WVEL1	GUILD MORTGAGE COMPANY	15	\$2,487,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,487,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WVEN7	GUILD MORTGAGE COMPANY	24	\$6,662,264.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,662,264.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WVEP2	GUILD MORTGAGE COMPANY	24	\$1,541,453.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,541,453.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WVEQ0	GUILD MORTGAGE COMPANY	18	\$1,769,447.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,769,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WVER8	GUILD MORTGAGE COMPANY	11	\$1,298,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,298,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WVES6	GUILD MORTGAGE COMPANY	9	\$1,227,148.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,227,148.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WVET4	GUILD MORTGAGE COMPANY	7	\$1,153,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,153,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WVEU1	GUILD MORTGAGE COMPANY	15	\$3,793,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,793,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WVEV9	GUILD MORTGAGE COMPANY	14	\$4,183,206.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,183,206.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WVEW7	GUILD MORTGAGE COMPANY	53	\$9,369,446.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,369,446.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WVEX5	GUILD MORTGAGE COMPANY	180	\$38,390,983.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$38,390,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WVEY3	GUILD MORTGAGE COMPANY	116	\$30,847,807.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$30,847,807.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WVG62	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,172,992.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,172,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WVG70	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,841,301.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,841,301.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WVG88	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,912.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,072,912.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WVG96	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,319,893.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,319,893.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WVHA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$17,255,868.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	NE MOVES MORTGAGE, LLC	1	\$415,125.78	0.45%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$312,193.12	0.34%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$138,269.22	0.15%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$326,068.37	0.36%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$134,180.02	0.15%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$158,299.48	0.17%	0	\$0.00	NA												
	SAGE BANK	1	\$243,857.69	0.27%	0	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	2	\$759,332.04	0.83%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORPORATION	1	\$415,161.31	0.45%	0	\$0.00	NA												
	SOUTHCREST BANK	1	\$188,958.69	0.21%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$389,260.04	0.42%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	334	\$70,569,445.63	76.97%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$268,822.28	0.29%	0	\$0.00	NA												
	THE HOME LENDING GROUP	1	\$197,056.56	0.21%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$439,589.55	0.48%	0	\$0.00	NA												
	TRADITION MORTGAGE	4	\$1,237,524.68	1.35%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$373,000.00	0.41%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$323,566.96	0.35%	0	\$0.00	NA												
	VECTRA BANK	1	\$411,364.43	0.45%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK	1	\$415,162.77	0.45%	0	\$0.00	NA												
	WCS LENDING LLC	1	\$348,924.66	0.37%	0	\$0.00	NA												
<b>Total</b>		<b>405</b>	<b>\$91,683,170.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWN39	ALERUS FINANCIAL	2	\$488,409.03	1.18%	0	\$0.00	NA												
	APPROVED FUNDING CORPORATION	1	\$327,177.54	0.79%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$400,328.15	0.96%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	3	\$982,946.47	2.37%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA	1	\$398,184.24	0.96%	0	\$0.00	NA												
	BAY BANK FSB	1	\$60,720.34	0.15%	0	\$0.00	NA												
	BNC NATIONAL BANK	17	\$5,985,914.65	14.42%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE	1	\$415,107.07	1%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$269,352.29	0.65%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	1	\$313,600.00	0.76%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$413,210.00	1%	0	\$0.00	NA												
	COMMERCE BANK	1	\$168,232.84	0.41%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	2	\$474,815.88	1.14%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$118,885.95	0.29%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	3	\$851,103.70	2.05%	0	\$0.00	NA												
	CONNECTICUT HOME MORTGAGE	1	\$322,046.17	0.78%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$298,624.63	0.72%	0	\$0.00	NA												
	CUNNINGHAM & COMPANY	1	\$159,789.02	0.38%	0	\$0.00	NA												
	DACOTAH BANK	1	\$60,230.26	0.15%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$368,320.43	0.89%	0	\$0.00	NA												
	EAGLE BANK - MD	3	\$1,212,674.06	2.92%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$395,268.10	0.95%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK CORP	2	\$801,439.64	1.93%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$524,355.04	1.26%	0	\$0.00	NA												
	FIRST BANK	1	\$322,646.65	0.78%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A	2	\$659,359.02	1.59%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$387,229.64	0.93%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES INC	2	\$734,400.95	1.77%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$318,467.76	0.77%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC	1	\$157,554.88	0.38%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	2	\$629,575.37	1.52%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE	1	\$174,205.60	0.42%	0	\$0.00	NA												
	HANCOCK BANK	1	\$396,364.51	0.95%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$413,210.00	1%	0	\$0.00	NA												
	HOWARD BANK	1	\$352,887.42	0.85%	0	\$0.00	NA												
	INTERBANK	1	\$351,773.50	0.85%	0	\$0.00	NA												
	INTRUST BANK, N.A	3	\$906,726.50	2.18%	0	\$0.00	NA												
	KENILWORTH FINANCIAL, INC	1	\$368,185.43	0.89%	0	\$0.00	NA												

	LEGACY NATIONAL BANK	1	\$378,257.87	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$683,854.32	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$385,203.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$413,172.50	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD LINE BANK	1	\$353,525.06	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC	1	\$121,042.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$330,964.38	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$547,503.33	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$407,190.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	3	\$967,569.63	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$324,520.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	3	\$1,132,758.18	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$413,108.25	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	53	\$10,236,931.37	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$413,134.72	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$1,016,564.38	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$415,107.07	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING LLC	1	\$272,698.78	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$303,615.48	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$413,210.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$41,513,254.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WWN47	AMERIPRO FUNDING DBA LAND MTG	1	\$59,475.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$65,813.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$64,716.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$54,757.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$81,673.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$59,668.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$74,672.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NTL BNK OF EASTERN AR	1	\$82,626.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROSSMONT SCHOOLS FCU	1	\$63,718.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$54,757.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$59,730.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$61,522.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK	1	\$61,784.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$70,680.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MTG SOUTHERN IL	1	\$53,361.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$79,153.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$71,636.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$69,174.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$56,129.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$59,735.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK	2	\$148,437.77	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$50,303.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$69,694.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	162	\$10,449,808.48	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$64,142.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$12,087,175.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WWN54	BANK OF LEE'S SUMMIT	1	\$97,288.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$99,550.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$84,617.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$99,550.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$87,612.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$106,827.84	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$96,243.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$98,050.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$86,620.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$89,607.43	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$94,066.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	TEXAS LOAN STAR, INC	1	\$415,345.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$135,695.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$782,703.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	6	\$1,677,462.84	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	5	\$1,227,800.96	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$116,057.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	4	\$1,203,327.22	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$410,580.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	2	\$660,800.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	2	\$615,436.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$407,072.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$186,718.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>646</b>	<b>\$139,795,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WWNG0	ADAMS COUNTY NATIONAL BANK	1	\$202,181.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	2	\$568,449.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$398,711.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,326,968.06	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$328,471.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$415,068.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$383,786.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	2	\$736,128.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$393,379.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$210,833.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$236,252.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$537,872.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	2	\$677,676.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, INC	1	\$346,861.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$398,739.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$142,847.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$415,741.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$300,103.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$299,054.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$340,451.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$77,759.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK	1	\$376,367.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$179,710.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$416,329.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$399,384.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$376,804.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$964,739.12	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$611,036.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$208,341.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROSSMONT SCHOOLS FCU	1	\$96,853.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$262,086.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$714,422.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$216,673.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$131,973.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$204,352.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$290,531.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$244,590.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL BANK	1	\$299,052.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$410,353.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$128,801.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$395,363.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$319,518.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$277,654.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$415,683.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$301,493.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$98,847.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$84,866.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	QUEENSBOROUGH NATIONAL B&T CO	1	\$145,928.38	0.13%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING	2	\$761,241.67	0.7%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	1	\$151,541.41	0.14%	0	\$0.00	NA												
	SOUTHWEST BANK	2	\$566,295.49	0.52%	0	\$0.00	NA												
	SPIRITBANK	1	\$335,937.73	0.31%	0	\$0.00	NA												
	STARION FINANCIAL	4	\$828,869.98	0.76%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	420	\$84,431,586.18	77.49%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$623,528.34	0.57%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	6	\$1,999,061.47	1.83%	0	\$0.00	NA												
	TRADITION MORTGAGE	2	\$460,060.97	0.42%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$416,343.73	0.38%	0	\$0.00	NA												
	UNITED BANK, INC	1	\$300,071.72	0.28%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	2	\$769,856.49	0.71%	0	\$0.00	NA												
<b>Total</b>		<b>500</b>	<b>\$108,953,493.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWNH8	INDIANA MEMBERS CREDIT UNION	1	\$73,893.38	0.63%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	177	\$11,741,123.97	99.37%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$11,815,017.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWNJ4	ALCOVA MORTGAGE LLC	2	\$537,797.56	0.31%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$470,636.86	0.27%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$127,963.63	0.07%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$415,387.14	0.24%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA	2	\$341,133.69	0.29%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	3	\$1,136,966.84	0.66%	0	\$0.00	NA												
	CALABASAS FUNDING DBA CFC MTG	6	\$1,801,018.38	1.05%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	1	\$623,654.05	0.36%	0	\$0.00	NA												
	CERTUSBANK, N.A	2	\$439,575.24	0.26%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$263,351.12	0.15%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	3	\$965,631.87	0.56%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$320,481.17	0.19%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$379,440.18	0.22%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$262,800.00	0.15%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A	1	\$96,807.90	0.06%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$289,542.97	0.17%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	1	\$116,000.00	0.07%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$143,361.52	0.08%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$518,564.62	0.3%	0	\$0.00	NA												
	GOLDENWEST FED CREDIT UNION	1	\$355,945.73	0.21%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE	2	\$423,904.90	0.25%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	1	\$416,385.67	0.24%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	3	\$990,637.85	0.58%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$334,706.19	0.2%	0	\$0.00	NA												
	JAC FINANCIAL DBA PLAZA LOANS	1	\$237,656.47	0.14%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$305,724.54	0.18%	0	\$0.00	NA												
	MORTGAGE TRUST INC	2	\$423,657.37	0.25%	0	\$0.00	NA												
	NBG DBA THE NTL BANK OF GA	1	\$417,000.00	0.24%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$149,783.49	0.09%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$189,326.82	0.11%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$267,931.38	0.16%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING	2	\$507,778.23	0.3%	0	\$0.00	NA												
	SAGE BANK	1	\$99,852.68	0.06%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORPORATION	1	\$335,505.00	0.2%	0	\$0.00	NA												
	STOCKMAN BANK	2	\$742,877.65	0.43%	0	\$0.00	NA												
	SUN HOME LOANS, INC	1	\$306,631.18	0.18%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	765	\$151,629,390.65	88.51%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$340,352.59	0.2%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$380,000.00	0.22%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$409,196.29	0.24%	0	\$0.00	NA												
	TRADITION MORTGAGE	4	\$1,190,422.39	0.69%	0	\$0.00	NA												

	UNION BANK AND TRUST	1	\$375,200.00	0.22%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$326,056.13	0.19%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$416,438.29	0.24%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$349,983.64	0.21%	0	\$0.00	NA												
<b>Total</b>		<b>835</b>	<b>\$171,322,459.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWNK1	IDAHO FIRST BANK	1	\$136,080.39	0.81%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	95	\$16,616,145.14	99.19%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$16,752,225.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWNL9	SUNTRUST MORTGAGE, INC	141	\$21,624,953.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$21,624,953.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWNM7	SUNTRUST MORTGAGE, INC	32	\$4,631,894.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,631,894.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWNN5	SUNTRUST MORTGAGE, INC	59	\$10,801,583.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,801,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWNP0	BIG SKY WESTERN BANK	1	\$264,904.33	11.2%	0	\$0.00	NA												
	BNC NATIONAL BANK	2	\$810,636.18	34.28%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	1	\$416,299.61	17.6%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	4	\$873,116.40	36.92%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,364,956.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWNR6	COAST 2 COAST FUNDING GROUP	1	\$95,884.44	1.32%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$49,249.38	0.68%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$379,795.20	5.22%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$109,855.15	1.51%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$129,000.00	1.77%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	35	\$6,420,949.96	88.19%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$95,873.58	1.31%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,280,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWNS4	SUNTRUST MORTGAGE, INC	20	\$1,162,082.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,162,082.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWNT2	SUNTRUST MORTGAGE, INC	16	\$1,535,207.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,535,207.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWNU9	COMMUNITY FIRST NATIONAL BANK	1	\$119,625.00	7.81%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	12	\$1,411,938.48	92.19%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,531,563.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWNV7	SUNTRUST MORTGAGE, INC	28	\$4,612,779.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,612,779.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWNW5	SUNTRUST MORTGAGE, INC	17	\$2,362,012.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,362,012.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWNX3	SUNTRUST MORTGAGE, INC	6	\$1,039,162.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,039,162.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWNY1	SUNTRUST MORTGAGE, INC	16	\$2,467,026.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,467,026.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWNZ8	INION MORTGAGE GROUP, INC	1	\$288,735.04	0.28%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$177,721.39	0.17%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	1	\$329,000.00	0.32%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$366,346.00	0.36%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$300,171.65	0.29%	0	\$0.00	NA												

ARIZONA CENTRAL CREDIT UNION	1	\$225,999.88	0.22%	0	\$0.00	NA												
AT & T FAMILY FEDERAL CREDIT UNION	2	\$432,293.61	0.42%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	4	\$1,333,244.96	1.31%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$318,604.18	0.31%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	3	\$760,806.01	0.75%	0	\$0.00	NA												
BAY BANK FSB	3	\$865,838.29	0.85%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC	1	\$408,192.17	0.4%	0	\$0.00	NA												
BNC NATIONAL BANK	4	\$1,340,389.71	1.31%	0	\$0.00	NA												
BRIDGEVIEW BANK MORTGAGE	3	\$1,053,495.21	1.03%	0	\$0.00	NA												
CALABASAS FUNDING DBA CFC MTG	1	\$323,152.32	0.32%	0	\$0.00	NA												
CERTUSBANK, N.A	1	\$250,000.00	0.25%	0	\$0.00	NA												
CFS MORTGAGE CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	4	\$1,352,144.34	1.33%	0	\$0.00	NA												
CITIZENS BANK	2	\$374,950.00	0.37%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	1	\$203,083.11	0.2%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	4	\$1,011,655.29	0.99%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES	2	\$777,191.11	0.76%	0	\$0.00	NA												
CITYWIDE HOME LOANS	2	\$610,734.10	0.6%	0	\$0.00	NA												
COMMUNITY & SOUTHERN BANK	1	\$165,253.91	0.16%	0	\$0.00	NA												
COMMUNITY BANK	1	\$276,787.39	0.27%	0	\$0.00	NA												
COMMUNITYBANK OF TEXAS, NA	1	\$146,668.09	0.14%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$398,202.18	0.39%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$212,100.37	0.21%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	1	\$388,247.13	0.38%	0	\$0.00	NA												
DACOTAH BANK	4	\$750,096.96	0.74%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	3	\$1,203,850.72	1.18%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$354,947.46	0.35%	0	\$0.00	NA												
EAGLE BANK - MD	6	\$2,419,781.23	2.37%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$406,166.22	0.4%	0	\$0.00	NA												
F&M BANK	1	\$356,250.00	0.35%	0	\$0.00	NA												
F&M BANK & TRUST COMPANY	1	\$340,965.01	0.33%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$415,095.63	0.41%	0	\$0.00	NA												
FIRST BANK	3	\$1,044,679.29	1.02%	0	\$0.00	NA												
FIRST CAPITAL BANK	1	\$392,726.90	0.38%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A	1	\$358,381.96	0.35%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK	1	\$252,858.38	0.25%	0	\$0.00	NA												
FIRST FLORIDA BANK FKA DESTIN	1	\$171,446.70	0.17%	0	\$0.00	NA												
FIRST HOPE MORTGAGES INC	1	\$297,353.22	0.29%	0	\$0.00	NA												
FIRST MORTGAGE SERVICE, INC	1	\$144,149.19	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PULASKI	1	\$144,958.51	0.14%	0	\$0.00	NA												
FIRST NBC BANK	1	\$268,786.47	0.26%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING	2	\$593,000.00	0.58%	0	\$0.00	NA												
FIRST RATE FINANCIAL GROUP	1	\$383,302.40	0.38%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$161,286.26	0.16%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	2	\$691,933.17	0.68%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$302,660.63	0.3%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	1	\$236,930.30	0.23%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$300,642.64	0.29%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS LLC	1	\$306,656.52	0.3%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	3	\$840,357.17	0.82%	0	\$0.00	NA												
INTRUST BANK, N.A	2	\$273,197.60	0.27%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$228,498.94	0.22%	0	\$0.00	NA												
KANSAS STATE BANK-MANHATTAN	1	\$350,000.00	0.34%	0	\$0.00	NA												
KENILWORTH FINANCIAL, INC	1	\$403,215.64	0.4%	0	\$0.00	NA												
KWIK MTG CORP DBA MTG EQUITY	1	\$218,020.13	0.21%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	1	\$325,000.00	0.32%	0	\$0.00	NA												
LIBERTY BANK, DBA LIBERTY MTG	1	\$317,593.42	0.31%	0	\$0.00	NA												
MAIN BANK	1	\$309,439.93	0.3%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	2	\$313,086.45	0.31%	0	\$0.00	NA												
MERIDIAN LENDING CORPORATION	1	\$370,500.00	0.36%	0	\$0.00	NA												



3138WWPE3	ANGEL OAK FUNDING	1	\$319,469.57	1%	0	\$0.00	NA												
	APPROVED FUNDING CORPORATION	1	\$448,114.70	1.4%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$175,241.32	0.55%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$186,590.74	0.58%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$622,407.99	1.95%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$191,577.48	0.6%	0	\$0.00	NA												
	CALABASAS FUNDING DBA CFC MTG	1	\$355,000.00	1.11%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$267,650.85	0.84%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$193,162.24	0.6%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$376,367.66	1.18%	0	\$0.00	NA												
	CS FINANCIAL INC	1	\$383,337.44	1.2%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$325,587.89	1.02%	0	\$0.00	NA												
	DEVERE MTG CORP DBA HUNT MTG	1	\$214,279.99	0.67%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	2	\$815,289.96	2.55%	0	\$0.00	NA												
	FIRSTBANK WHOLESAL	1	\$188,681.67	0.59%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$348,800.00	1.09%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$375,449.24	1.17%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE	1	\$236,300.00	0.74%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$193,890.34	0.61%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$307,366.92	0.96%	0	\$0.00	NA												
	INVESTAR BANK	1	\$349,982.10	1.09%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$248,931.23	0.78%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$415,199.24	1.3%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$336,540.40	1.05%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$398,289.96	1.24%	0	\$0.00	NA												
	PULASKI BANK	1	\$325,388.76	1.02%	0	\$0.00	NA												
	SPIRITBANK	1	\$362,428.13	1.13%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	81	\$21,880,058.13	68.39%	0	\$0.00	NA												
	THE HOME LENDING GROUP	2	\$378,687.07	1.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$415,199.24	1.3%	0	\$0.00	NA												
	WOLFE FINANCIAL DBA INTEGRITY	1	\$358,445.39	1.11%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$31,993,715.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWPF0	SUNTRUST MORTGAGE, INC	38	\$5,893,872.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,893,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWPG8	SUNTRUST MORTGAGE, INC	14	\$1,561,010.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,561,010.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWPH6	SUNTRUST MORTGAGE, INC	35	\$5,034,159.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,034,159.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWPJ2	SUNTRUST MORTGAGE, INC	12	\$1,270,466.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,270,466.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWPK9	PLANTERS BANK & TRUST	1	\$423,250.00	42.67%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$568,580.00	57.33%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$991,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWPL7	BNC NATIONAL BANK	1	\$375,000.00	7.46%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	16	\$4,649,725.97	92.54%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,024,725.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWPM5	ACADEMY MORTGAGE CORPORATION	2	\$646,615.43	5.89%	0	\$0.00	NA												
	ALIAN T MORTGAGE CORP	1	\$417,000.00	3.8%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$387,244.39	3.53%	0	\$0.00	NA												
	BANKERS TRUST-CEDAR RAPIDS	1	\$343,316.07	3.13%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	3	\$1,169,115.33	10.65%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$308,000.00	2.8%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE	1	\$374,280.72	3.41%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$302,409.92	2.75%	0	\$0.00	NA												



	FIRST FEDERAL BANK OF WI	1	\$181,600.00	0.72%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	0.89%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	2	\$595,632.57	2.36%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$623,994.71	2.47%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$233,351.95	0.93%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$417,000.00	1.65%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$180,750.00	0.72%	0	\$0.00	NA												
	NORTH SHORE COMMUNITY BANK	1	\$221,635.09	0.88%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,314.56	1.65%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$359,341.56	1.43%	0	\$0.00	NA												
	PREMIER BANK-IA	2	\$621,036.65	2.46%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$231,504.68	0.92%	0	\$0.00	NA												
	PULASKI BANK	1	\$330,980.61	1.31%	0	\$0.00	NA												
	SAGE BANK	1	\$412,743.71	1.64%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$374,314.12	1.48%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORPORATION	1	\$311,475.97	1.24%	0	\$0.00	NA												
	SUN HOME LOANS, INC	1	\$384,280.86	1.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	46	\$12,343,905.21	48.96%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$416,253.26	1.65%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$317,032.88	1.26%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$464,933.49	1.85%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$25,214,456.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWPR4	1ST CONSTITUTION BANK	1	\$603,939.38	2.39%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$180,502.82	0.72%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$1,120,677.59	4.44%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$413,625.00	1.64%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$412,890.25	1.64%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE	1	\$408,267.58	1.62%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES	1	\$303,350.00	1.2%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$304,000.00	1.21%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	2	\$557,977.58	2.21%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	3	\$748,999.74	2.97%	0	\$0.00	NA												
	EAGLE BANK - MD	1	\$398,543.82	1.58%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$330,000.00	1.31%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$416,314.56	1.65%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	1	\$288,275.37	1.14%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	1	\$417,000.00	1.65%	0	\$0.00	NA												
	PREMIER BANK-IA	1	\$181,835.77	0.72%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$115,599.13	0.46%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$415,564.58	1.65%	0	\$0.00	NA												
	SAGE BANK	3	\$1,164,949.80	4.62%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$341,374.49	1.35%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$309,444.87	1.23%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	54	\$13,983,407.46	55.44%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$318,141.28	1.26%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$92,740.59	0.37%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$330,279.39	1.31%	0	\$0.00	NA												
	WCS FUNDING GROUP INC	1	\$397,730.85	1.58%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$25,222,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWPS2	SUNTRUST MORTGAGE, INC	89	\$14,818,929.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$14,818,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWPT0	SUNTRUST MORTGAGE, INC	17	\$3,517,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,517,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWPU7	SUNTRUST MORTGAGE, INC	56	\$8,498,434.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,498,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138WWU23	NAVY FEDERAL CREDIT UNION	10	\$1,171,380.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,171,380.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WWU31	NAVY FEDERAL CREDIT UNION	12	\$2,752,902.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,752,902.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WWU49	NAVY FEDERAL CREDIT UNION	12	\$2,042,092.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,042,092.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WWU56	NAVY FEDERAL CREDIT UNION	7	\$1,117,258.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,117,258.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WWU64	NAVY FEDERAL CREDIT UNION	11	\$1,463,729.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,463,729.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WWU72	NAVY FEDERAL CREDIT UNION	34	\$6,502,548.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,502,548.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WWUA5	NAVY FEDERAL CREDIT UNION	10	\$1,684,358.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,684,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WWUR8	NAVY FEDERAL CREDIT UNION	16	\$2,588,683.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,588,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WWUS6	NAVY FEDERAL CREDIT UNION	7	\$1,059,217.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,059,217.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WWUT4	NAVY FEDERAL CREDIT UNION	17	\$3,596,141.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,596,141.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WWUU1	NAVY FEDERAL CREDIT UNION	7	\$1,113,728.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,113,728.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WWUV9	NAVY FEDERAL CREDIT UNION	8	\$1,079,501.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,079,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WWUW7	NAVY FEDERAL CREDIT UNION	86	\$15,263,539.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,263,539.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WWUX5	NAVY FEDERAL CREDIT UNION	8	\$1,558,721.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,558,721.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WWUY3	NAVY FEDERAL CREDIT UNION	10	\$1,306,692.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,306,692.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WWUZ0	NAVY FEDERAL CREDIT UNION	7	\$1,167,545.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,167,545.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WWZC6	FIRST CITIZENS BANK AND TRUST CO., INC	3	\$660,096.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$660,096.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WXA23	CROSSLINE CAPITAL INC	1	\$145,807.74	2.96%	0	\$0.00	NA												
	GLENENNING MORTGAGE CORPORATION	1	\$296,800.00	6.03%	0	\$0.00	NA												
	GVC MORTGAGE INC	2	\$205,282.00	4.17%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$175,703.69	3.57%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$280,000.00	5.69%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$169,600.00	3.45%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC	1	\$64,425.00	1.31%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	12	\$3,277,005.00	66.56%	0	\$0.00	NA												
	THE LENDING COMPANY INC	1	\$164,500.00	3.34%	0	\$0.00	NA												

	VICTORIAN FINANCE LLC	1	\$143,920.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,923,043.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXA31	HOMEWARD RESIDENTIAL INC	29	\$4,815,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,815,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXA72	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$539,912.45	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$142,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$372,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$304,025.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	2	\$183,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$417,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$411,005.90	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$674,045.37	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$597,189.80	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$400,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$504,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$226,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$297,041.11	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$660,920.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$127,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$213,462.07	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$166,950.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$352,950.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$512,650.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,101,651.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXA80	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$60,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$524,800.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$604,600.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$394,250.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$185,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$119,948.90	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENUM HOME MORTGAGE LLC	1	\$303,750.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$666,410.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$115,425.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$133,200.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$551,805.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$613,900.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$564,930.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$378,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$289,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$128,700.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$346,750.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$99,900.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$247,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$118,750.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,446,118.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXA98	ATLANTIC HOME LOANS INC	1	\$115,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC	2	\$304,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD	1	\$217,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$60,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$79,906.08	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$137,750.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$97,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	2	\$364,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	3	\$411,913.18	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$811,867.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$75,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	COMMONWEALTH MORTGAGE LLC	1	\$333,750.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$363,000.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$132,050.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$92,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	3	\$525,600.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$210,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$45,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$333,600.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,950.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,170.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$213,490.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$60,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,714,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WXBS5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,528.07	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	2	\$362,179.95	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,600.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	1	\$95,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$404,400.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$126,500.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,447,208.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WXBT3	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$298,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$300,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$150,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	2	\$201,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL INC	1	\$350,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$269,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	3	\$539,000.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$200,800.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$116,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$351,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$165,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$88,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$140,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$131,600.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$163,445.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$278,500.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	5	\$527,850.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$89,622.94	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$209,407.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,123,724.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WXBU0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$492,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	1	\$200,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$539,272.61	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	1	\$139,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$169,110.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$135,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$299,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$100,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$306,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$340,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$318,750.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	2	\$659,400.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$230,375.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,999.99	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$146,650.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$204,250.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$148,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$894,150.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$154,327.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$247,349.99	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$107,825.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,129,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXBV8	BRIGHTEN LENDING	1	\$280,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	1	\$391,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$161,201.93	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC	2	\$617,374.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	3	\$515,877.98	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$255,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$231,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	4	\$1,217,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$673,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$706,400.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$191,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$153,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$424,300.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	2	\$1,018,750.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$143,887.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$392,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	6	\$1,330,122.99	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$256,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$318,750.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$195,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$262,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$130,950.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	4	\$460,265.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	2	\$207,300.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$403,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$372,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	2	\$740,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$12,218,928.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXHL4	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,684,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,684,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXHN0	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,093,348.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,093,348.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXN37	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	\$22,679,147.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$22,679,147.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXN45	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,512,673.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,512,673.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXN52	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$17,678,685.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$17,678,685.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXN60	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,154,462.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,154,462.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXN78	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,627,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,627,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXN86	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,310,159.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











3138WZFG2	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$486,000.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	23	\$4,848,420.00	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,334,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WZKA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,074,756.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,074,756.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WZKB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,608,096.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,608,096.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WZKC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,464,959.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,464,959.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WZKD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,231,770.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,231,770.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WZKE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,877,738.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,877,738.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WZKF8	HERITAGE HOME MORTGAGE, LLC	2	\$242,943.74	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	109	\$14,308,099.86	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$14,551,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WZKG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$7,799,919.92	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$106,254.55	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,906,174.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WZKH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,909,977.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,909,977.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WZU26	BANK OF AMERICA, N.A	156	\$21,413,768.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$21,413,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WZU34	BANK OF AMERICA, N.A	52	\$7,023,312.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,023,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WZU42	BANK OF AMERICA, N.A	104	\$24,457,174.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$24,457,174.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WZU59	BANK OF AMERICA, N.A	11	\$1,396,429.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,396,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WZU67	BANK OF AMERICA, N.A	246	\$63,134,338.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$63,134,338.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WZU75	BANK OF AMERICA, N.A	89	\$23,865,106.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$23,865,106.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WZU83	BANK OF AMERICA, N.A	188	\$49,087,732.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$49,087,732.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WZU91	BANK OF AMERICA, N.A	41	\$10,313,350.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,313,350.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WZUE0	BANK OF AMERICA, N.A	13	\$3,027,793.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,027,793.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WZUF7	BANK OF AMERICA, N.A	11	\$1,463,546.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,463,546.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WZUG5	BANK OF AMERICA, N.A	13	\$1,957,315.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138WZVD1	BANK OF AMERICA, N.A	39	\$6,901,897.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,901,897.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZVE9	BANK OF AMERICA, N.A	92	\$19,843,375.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$19,843,375.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZVF6	BANK OF AMERICA, N.A	138	\$16,232,113.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$16,232,113.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZWW8	AMERICAN UNITED MORTGAGE CORPORATION	1	\$264,000.00	2.49%	0	\$0.00	NA												
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$26,250.00	0.25%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$67,420.75	0.64%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	64	\$9,185,027.38	86.56%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$156,000.00	1.47%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$68,000.00	0.64%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,000.00	0.6%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$288,000.00	2.71%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$48,800.00	0.46%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$70,000.00	0.66%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$222,000.00	2.09%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$152,010.00	1.43%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,611,508.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZXK3	GREEN TREE SERVICING LLC	23	\$4,602,451.20	86.09%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	1	\$255,392.34	4.78%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$274,500.00	5.13%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$213,791.36	4%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,346,134.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZXY3	AMERICAN FINANCIAL LENDING, INC	1	\$50,000.00	0.91%	0	\$0.00	NA												
	CENTRAL BANK	1	\$195,700.00	3.56%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,625.00	2.86%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$382,400.00	6.95%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$370,000.00	6.72%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	1	\$344,850.00	6.27%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	14	\$1,851,452.45	33.64%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$152,755.00	2.78%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$76,950.00	1.4%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$288,000.00	5.23%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$166,250.00	3.02%	0	\$0.00	NA												
	SAGE BANK	1	\$250,000.00	4.54%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$150,400.00	2.73%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$540,000.00	9.81%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$526,850.00	9.58%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,503,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZYB2	DIRECTORS FINANCIAL GROUP	1	\$242,700.00	2.79%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	41	\$8,459,215.95	97.21%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,701,915.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZYF3	AMERICAN FIRST LENDING CORPORATION	1	\$287,461.00	10.87%	0	\$0.00	NA												
	CHL MORTGAGE	1	\$384,800.00	14.55%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	5	\$937,300.00	35.43%	0	\$0.00	NA												
	MORTGAGE ONE SOLUTIONS, INC	1	\$175,723.01	6.64%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	15.76%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	2	\$443,000.00	16.75%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,645,284.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZYN6	AMERICA'S MORTGAGE, LLC	1	\$200,000.00	2.38%	0	\$0.00	NA												
	ATLANTIC STEWARDSHIP BANK	1	\$275,000.00	3.28%	0	\$0.00	NA												



















	TRIDENT MORTGAGE COMPANY LP	1	\$302,632.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$222,541.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	5	\$1,131,967.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$201,315.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$483,286.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$257,149.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,215.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$862,904.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$400,658.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$264,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$353,112.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,757.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$237,405.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$255,622.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINA FIRST MORTGAGE	1	\$227,685.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$299,577.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$179,901.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$892,915.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	5	\$1,400,085.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$291,534.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$826,120.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$199,638.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	559	\$158,838,940.70	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$292,087.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$221,986.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	5	\$1,173,103.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,464.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$659,464.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$463,997.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO A NATIONAL BANK	1	\$217,855.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$574,155.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$556,689.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$1,836,172.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$184,977.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$416,371.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$680,028.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	2	\$581,572.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,183,608.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,182</b>	<b>\$332,583,091.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X02T4	4TRUST MORTGAGE, INC	1	\$227,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$347,531.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$625,277.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$274,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$538,311.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$171,279.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,608.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$272,392.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	\$351,654.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$644,131.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$203,343.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$377,127.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$620,950.88	5.4%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$247,795.44	2.15%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$204,204.00	1.78%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$408,100.00	3.55%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$233,570.77	2.03%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,400.00	1.53%	0	\$0.00	NA												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$264,000.00	2.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	2.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$1,290,000.00	11.22%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$298,906.74	2.6%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,502,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X02V9	1ST PORTFOLIO LENDING CORPORATION	3	\$711,866.46	0.57%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$202,227.23	0.16%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$215,721.96	0.17%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,650.68	0.28%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,742.55	0.16%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$239,291.92	0.19%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$262,500.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$226,964.09	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$356,760.79	0.29%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$309,582.43	0.25%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,337.47	0.18%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	5	\$1,528,827.36	1.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$269,644.45	0.22%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$271,649.87	0.22%	0	\$0.00	NA												
	ANCHOR FUNDING, INC	1	\$199,748.38	0.16%	0	\$0.00	NA												
	ARK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$194,737.33	0.16%	0	\$0.00	NA												
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$172,267.64	0.14%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$258,969.00	0.21%	0	\$0.00	NA												
	BANKERS FUNDING COMPANY, LLC	1	\$312,000.00	0.25%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,644.01	0.19%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.2%	0	\$0.00	NA												
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$389,718.95	0.31%	0	\$0.00	NA												
	CALIBER FUNDING, LLC	1	\$371,521.15	0.3%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$237,500.00	0.19%	0	\$0.00	NA												
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$269,636.30	0.22%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,453.98	0.19%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,698.26	0.18%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$262,500.00	0.21%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.15%	0	\$0.00	NA												
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$262,500.00	0.21%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$310,397.28	0.25%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,750.00	0.23%	0	\$0.00	NA												
	CLM MORTGAGE,LLC	1	\$219,827.14	0.18%	0	\$0.00	NA												
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$182,777.00	0.15%	0	\$0.00	NA												
	DATA MORTGAGE, INC	1	\$254,664.20	0.21%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$261,791.53	0.21%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,188.61	0.2%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC	2	\$548,677.20	0.44%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$803,987.20	0.65%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	0.15%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$231,687.49	0.19%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$307,612.49	0.25%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,610.77	0.19%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$201,000.00	0.16%	0	\$0.00	NA												
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$240,057.46	0.19%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	2	\$727,481.49	0.59%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	2	\$452,428.06	0.36%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$234,184.13	0.19%	0	\$0.00	NA												























	F AND B ACQUISITION GROUP LLC	1	\$249,750.00	0.12%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$159,338.75	0.08%	0	\$0.00	NA												
	GENCOR MORTGAGE, INC	1	\$143,792.52	0.07%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	3	\$769,602.66	0.38%	0	\$0.00	NA												
	GOLD COAST BANK	3	\$970,313.87	0.48%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,756,238.73	0.87%	0	\$0.00	NA												
	HANA FINANCIAL INC	1	\$167,773.70	0.08%	0	\$0.00	NA												
	JMAC LENDING, INC	5	\$1,501,175.90	0.75%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	29	\$8,693,922.39	4.32%	0	\$0.00	NA												
	LOAN SIMPLE, INC	3	\$517,030.04	0.26%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$590,000.00	0.29%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	3	\$749,917.95	0.37%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,859,296.55	0.92%	0	\$0.00	NA												
	MLD MORTGAGE INC	5	\$1,459,578.00	0.73%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	4	\$1,108,245.71	0.55%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	2	\$564,175.09	0.28%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	53	\$16,356,782.06	8.13%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	2	\$778,351.63	0.39%	0	\$0.00	NA												
	NFM, INC	1	\$179,740.65	0.09%	0	\$0.00	NA												
	ONY GLO, INC	5	\$1,386,662.26	0.69%	0	\$0.00	NA												
	PEOPLES BANK	1	\$213,092.32	0.11%	0	\$0.00	NA												
	PERL MORTGAGE, INC	8	\$2,173,909.53	1.08%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	87	\$25,103,551.21	12.48%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	6	\$2,361,686.49	1.17%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	7	\$2,192,578.00	1.09%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	6	\$2,865,981.16	1.42%	0	\$0.00	NA												
	STEWART INVESTMENTS INC	12	\$3,227,934.42	1.6%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$129,249.44	0.06%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	12	\$4,015,302.80	2%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	5	\$1,323,765.91	0.66%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	11	\$3,270,347.24	1.63%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$131,853.73	0.07%	0	\$0.00	NA												
	Unavailable	2	\$652,374.27	0.36%	0	\$0.00	NA												
<b>Total</b>		<b>801</b>	<b>\$201,130,318.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0BZ0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$624,557.90	0.29%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$134,056.57	0.06%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$398,590.19	0.19%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	1	\$209,690.63	0.1%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$642,057.29	0.3%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$495,285.35	0.23%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$139,789.14	0.07%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	2	\$628,371.94	0.3%	0	\$0.00	NA												
	CITIBANK,N.A	821	\$197,037,854.55	92.62%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$496,755.82	0.23%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP LLC	1	\$136,898.02	0.06%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$602,091.79	0.28%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$473,099.68	0.22%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$444,284.96	0.21%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$249,623.46	0.12%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$332,486.10	0.16%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$454,314.70	0.21%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	14	\$3,974,333.27	1.87%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$179,185.63	0.08%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,166,347.23	1.96%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,296.26	0.07%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$248,533.32	0.12%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$386,000.71	0.18%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$133,398.78	0.07%	0	\$0.00	NA												
<b>Total</b>		<b>868</b>	<b>\$212,740,903.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







3138X0HH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,844,970.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,844,970.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0HJ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,065,236.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,065,236.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0HL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,908,135.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,908,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0HT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,645,603.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,645,603.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0HV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,956,710.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,956,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0HY7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,310,639.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,310,639.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0T24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,962,356.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,962,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0T32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,312,013.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,312,013.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0T40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,208,028.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,208,028.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0T73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,830,158.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,830,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0T99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,139,992.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,139,992.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0TW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,531,883.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,531,883.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0TY4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,872,856.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,872,856.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0TZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$3,201,582.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,201,582.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0UA4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,487,520.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,487,520.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0UE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,820,848.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,820,848.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0UF3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,416,564.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,416,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0UR7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,941,910.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,941,910.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0US5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,519,871.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,519,871.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0UT3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,779,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,779,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	T.J. FINANCIAL, INC	3	\$1,518,385.60	2.07%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	2	\$1,060,786.50	1.45%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$470,000.00	0.64%	0	\$0.00	NA												
	Unavailable	3	\$1,622,156.89	2.18%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$73,317,365.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X14B9	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$65,000.00	0.51%	0	\$0.00	NA												
	CITIBANK,N.A	195	\$12,569,841.43	98.43%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL	1	\$55,753.27	0.44%	0	\$0.00	NA												
	NORTHWEST GEORGIA BANK	1	\$80,138.35	0.62%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$12,770,733.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X14C7	CITIBANK,N.A	12	\$1,649,769.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,649,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X14D5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,796,389.98	0.98%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$348,358.40	0.19%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	1	\$282,723.54	0.15%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	9	\$1,748,853.35	0.96%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$1,141,713.38	0.62%	0	\$0.00	NA												
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$194,132.25	0.11%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$719,400.24	0.39%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$307,210.18	0.17%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	1	\$226,959.45	0.12%	0	\$0.00	NA												
	CITIBANK,N.A	774	\$149,364,475.74	81.69%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$370,384.40	0.2%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$425,305.66	0.23%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$166,256.84	0.09%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	17	\$3,027,277.67	1.66%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	0.23%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$210,572.99	0.12%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$348,059.73	0.19%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	1	\$213,455.39	0.12%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,550.49	0.18%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$104,532.74	0.06%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$248,887.50	0.14%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,139,190.90	0.62%	0	\$0.00	NA												
	MLD MORTGAGE INC	3	\$853,205.39	0.47%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$604,001.52	0.33%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	6	\$1,711,116.02	0.94%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	28	\$7,780,738.72	4.26%	0	\$0.00	NA												
	PERL MORTGAGE, INC	2	\$751,144.34	0.41%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,378,805.05	0.75%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	3	\$941,600.18	0.51%	0	\$0.00	NA												
	PRIMUS LENDING CORP	1	\$187,500.00	0.1%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,396.08	0.1%	0	\$0.00	NA												
	ROCKY MOUNTIAN MORTGAGE CO	1	\$188,158.94	0.1%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$299,900.00	0.16%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$575,000.00	0.31%	0	\$0.00	NA												
	STEWART INVESTMENTS INC	1	\$305,633.84	0.17%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	2	\$514,264.90	0.28%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	3	\$544,854.25	0.3%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	12	\$2,907,061.01	1.59%	0	\$0.00	NA												
<b>Total</b>		<b>906</b>	<b>\$182,850,071.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X14E3	CITIBANK,N.A	8	\$1,065,145.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,065,145.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X14F0	CITIBANK,N.A	22	\$1,981,846.84	78.64%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$224,975.00	8.93%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$90,836.92	3.6%	0	\$0.00	NA												



















































3138X1Q41	CAPITAL ONE, N.A	7	\$1,181,888.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,181,888.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1QX7	CAPITAL ONE, N.A	12	\$2,342,790.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,342,790.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1QY5	CAPITAL ONE, N.A	182	\$39,181,499.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$39,181,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1QZ2	CAPITAL ONE, N.A	99	\$21,128,640.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$21,128,640.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1RR9	CAPITAL ONE, N.A	41	\$2,508,614.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,508,614.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1RS7	CAPITAL ONE, N.A	124	\$24,269,807.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$24,269,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1RT5	CAPITAL ONE, N.A	14	\$1,536,217.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,536,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1SP2	CAPITAL ONE, N.A	26	\$5,115,446.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,115,446.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1SQ0	CAPITAL ONE, N.A	91	\$21,054,755.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$21,054,755.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1UD6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,080,549.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,080,549.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1UE4	CTC LENDING, LLC	1	\$183,722.86	3.11%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$5,716,342.63	96.89%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,900,065.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1UF1	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$146,843.52	6.05%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,281,773.84	93.95%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,428,617.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1UG9	ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$1,108,815.70	0.49%	0	\$0.00	NA												
	CTC LENDING, LLC	1	\$110,400.00	0.05%	0	\$0.00	NA												
	HERITAGE HOME MORTGAGE, LLC	2	\$299,735.18	0.13%	0	\$0.00	NA												
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	12	\$3,473,532.57	1.54%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	954	\$220,770,711.70	97.79%	0	\$0.00	NA												
<b>Total</b>		<b>971</b>	<b>\$225,763,195.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1UH7	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$350,747.13	1.44%	0	\$0.00	NA												
	CTC LENDING, LLC	1	\$270,000.00	1.11%	0	\$0.00	NA												
	HERITAGE HOME MORTGAGE, LLC	2	\$245,986.66	1.01%	0	\$0.00	NA												
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$427,500.00	1.76%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	\$23,050,383.01	94.68%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$24,344,616.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1UJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$6,079,066.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,079,066.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1UK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	\$8,468,994.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$8,468,994.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1UL8	CTC LENDING, LLC	1	\$103,843.35	1.4%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$7,325,610.34	98.6%	0	\$0.00	NA												



3138X2DN1	FIRST NATIONAL BANK OF OMAHA	55	\$10,210,424.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,210,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2DP6	FIRST NATIONAL BANK OF OMAHA	34	\$5,083,621.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,083,621.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2DQ4	FIRST NATIONAL BANK OF OMAHA	13	\$1,004,439.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,004,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2DR2	FIRST NATIONAL BANK OF OMAHA	17	\$1,206,085.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,206,085.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2E26	BANK OF AMERICA, N.A	72	\$19,065,058.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$19,065,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2E34	BANK OF AMERICA, N.A	64	\$10,360,253.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,360,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2E42	BANK OF AMERICA, N.A	29	\$7,533,708.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,533,708.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2E59	BANK OF AMERICA, N.A	81	\$13,242,632.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$13,242,632.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2E67	BANK OF AMERICA, N.A	26	\$5,575,763.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,575,763.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2E75	BANK OF AMERICA, N.A	24	\$3,818,833.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,818,833.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2E83	BANK OF AMERICA, N.A	66	\$15,057,145.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$15,057,145.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2E91	BANK OF AMERICA, N.A	42	\$10,589,787.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,589,787.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2F25	BANK OF AMERICA, N.A	20	\$4,383,899.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,383,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2F33	BANK OF AMERICA, N.A	52	\$11,199,851.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,199,851.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2F41	BANK OF AMERICA, N.A	244	\$15,319,049.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$15,319,049.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2F58	BANK OF AMERICA, N.A	37	\$9,216,381.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,216,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2F66	BANK OF AMERICA, N.A	288	\$17,755,685.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$17,755,685.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2F74	BANK OF AMERICA, N.A	12	\$2,465,407.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,465,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2F82	BANK OF AMERICA, N.A	100	\$11,768,760.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$11,768,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2F90	BANK OF AMERICA, N.A	114	\$6,740,594.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$6,740,594.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138X2FA7	BANK OF AMERICA, N.A	12	\$2,648,717.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,648,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2FB5	BANK OF AMERICA, N.A	58	\$13,579,156.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$13,579,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2FC3	BANK OF AMERICA, N.A	30	\$6,776,909.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,776,909.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2FD1	BANK OF AMERICA, N.A	13	\$1,833,602.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,833,602.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2FE9	BANK OF AMERICA, N.A	32	\$5,202,652.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,202,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2FF6	BANK OF AMERICA, N.A	19	\$3,699,693.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,699,693.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2FG4	BANK OF AMERICA, N.A	12	\$2,013,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,013,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2FH2	BANK OF AMERICA, N.A	8	\$2,324,506.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,324,506.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2FJ8	BANK OF AMERICA, N.A	35	\$9,332,791.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,332,791.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2FK5	BANK OF AMERICA, N.A	54	\$6,381,527.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,381,527.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2FL3	BANK OF AMERICA, N.A	25	\$6,629,923.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,629,923.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2FM1	BANK OF AMERICA, N.A	75	\$15,941,444.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,941,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2FN9	BANK OF AMERICA, N.A	28	\$6,035,366.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,035,366.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2FP4	BANK OF AMERICA, N.A	169	\$31,002,634.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$31,002,634.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2FQ2	BANK OF AMERICA, N.A	38	\$2,537,531.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,537,531.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2FR0	BANK OF AMERICA, N.A	13	\$2,382,732.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,382,732.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2FS8	BANK OF AMERICA, N.A	22	\$2,372,610.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,372,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2FT6	BANK OF AMERICA, N.A	32	\$2,661,606.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,661,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2FU3	BANK OF AMERICA, N.A	35	\$2,205,495.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,205,495.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2FV1	BANK OF AMERICA, N.A	9	\$1,076,299.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,076,299.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2FW9	BANK OF AMERICA, N.A	27	\$4,027,858.95	100%	0	\$0.00	NA												



3138X2GN8	BANK OF AMERICA, N.A	11	\$1,784,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,784,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2GP3	BANK OF AMERICA, N.A	10	\$2,092,088.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,092,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2GQ1	BANK OF AMERICA, N.A	36	\$4,491,051.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,491,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2GR9	BANK OF AMERICA, N.A	104	\$14,206,489.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$14,206,489.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2GS7	BANK OF AMERICA, N.A	93	\$12,696,879.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$12,696,879.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2GT5	BANK OF AMERICA, N.A	26	\$4,165,101.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,165,101.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2GU2	BANK OF AMERICA, N.A	48	\$6,098,515.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,098,515.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2GV0	BANK OF AMERICA, N.A	10	\$1,476,845.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,476,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2GW8	BANK OF AMERICA, N.A	56	\$12,254,316.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,254,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2GX6	BANK OF AMERICA, N.A	82	\$12,761,104.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$12,761,104.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2GY4	BANK OF AMERICA, N.A	9	\$1,236,263.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,236,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2GZ1	BANK OF AMERICA, N.A	69	\$12,001,772.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$12,001,772.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2H23	BANK OF AMERICA, N.A	171	\$22,986,724.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$22,986,724.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2H31	BANK OF AMERICA, N.A	42	\$10,491,254.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,491,254.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2H49	BANK OF AMERICA, N.A	182	\$39,132,377.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$39,132,377.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2HA5	BANK OF AMERICA, N.A	16	\$1,971,541.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,971,541.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2HB3	BANK OF AMERICA, N.A	11	\$2,063,962.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,063,962.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2HC1	BANK OF AMERICA, N.A	14	\$3,562,741.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,562,741.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2HD9	BANK OF AMERICA, N.A	6	\$1,223,261.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,223,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2HE7	BANK OF AMERICA, N.A	14	\$2,269,315.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,269,315.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138X2HF4	BANK OF AMERICA, N.A	193	\$31,201,331.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$31,201,331.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2HG2	BANK OF AMERICA, N.A	7	\$1,088,247.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,088,247.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2HH0	BANK OF AMERICA, N.A	21	\$5,000,869.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,000,869.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2HJ6	BANK OF AMERICA, N.A	58	\$10,005,766.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,005,766.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2HK3	BANK OF AMERICA, N.A	150	\$10,001,198.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$10,001,198.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2HM9	BANK OF AMERICA, N.A	65	\$4,217,317.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,217,317.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2HN7	BANK OF AMERICA, N.A	85	\$13,879,892.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$13,879,892.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2HP2	BANK OF AMERICA, N.A	67	\$4,530,569.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,530,569.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2HQ0	BANK OF AMERICA, N.A	81	\$13,177,282.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$13,177,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2HR8	BANK OF AMERICA, N.A	217	\$14,163,827.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$14,163,827.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2HS6	BANK OF AMERICA, N.A	127	\$24,392,255.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$24,392,255.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2HT4	BANK OF AMERICA, N.A	175	\$11,391,427.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$11,391,427.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2HU1	BANK OF AMERICA, N.A	91	\$15,972,190.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$15,972,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2HV9	BANK OF AMERICA, N.A	177	\$17,452,893.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$17,452,893.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2HW7	BANK OF AMERICA, N.A	78	\$13,458,513.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$13,458,513.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2HX5	BANK OF AMERICA, N.A	176	\$17,038,800.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$17,038,800.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2HY3	BANK OF AMERICA, N.A	89	\$23,840,417.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$23,840,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2HZ0	BANK OF AMERICA, N.A	148	\$14,535,838.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$14,535,838.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2J39	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$454,984.26	26.99%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$207,797.95	12.32%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	3	\$525,696.15	31.18%	0	\$0.00	NA												
	PIONEER BANK	1	\$126,649.44	7.51%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$370,921.50	22.9%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,686,049.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











ATLANTIC HOME LOANS, INC	1	\$145,107.86	0.11%	0	\$0.00	NA												
ATLANTIC STEWARDSHIP BANK	5	\$1,054,886.23	0.82%	0	\$0.00	NA												
BANK OF ANN ARBOR	6	\$856,660.06	0.66%	0	\$0.00	NA												
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$79,644.00	0.06%	0	\$0.00	NA												
BANK OF THE PACIFIC	5	\$712,608.36	0.55%	0	\$0.00	NA												
BCB COMMUNITY BANK	3	\$872,144.33	0.68%	0	\$0.00	NA												
BERKSHIRE BANK	13	\$3,551,075.40	2.75%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	5	\$1,081,143.34	0.84%	0	\$0.00	NA												
BRITTON AND KOONTZ BANK, NA	1	\$195,045.50	0.15%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS, INC	3	\$404,776.66	0.31%	0	\$0.00	NA												
CAPITAL CENTER, LLC	11	\$2,173,451.90	1.68%	0	\$0.00	NA												
CENTENNIAL LENDING GROUP, LLC	2	\$487,810.55	0.38%	0	\$0.00	NA												
CERTUSBANK, NATIONAL ASSOCIATION	4	\$604,437.68	0.47%	0	\$0.00	NA												
CF BANK	1	\$235,945.34	0.18%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,045,443.96	0.81%	0	\$0.00	NA												
COLONIAL MORTGAGE COMPANY, LLC	2	\$221,800.55	0.17%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC	10	\$2,215,203.39	1.72%	0	\$0.00	NA												
COMMUNITY BANK CORPORATION	2	\$564,019.37	0.44%	0	\$0.00	NA												
COMMUNITY HOME LENDING, INC	7	\$2,039,532.59	1.58%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$153,618.83	0.12%	0	\$0.00	NA												
D. L. EVANS BANK	1	\$415,144.34	0.32%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	3	\$690,898.35	0.54%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$412,152.61	0.32%	0	\$0.00	NA												
EAGLEBANK	1	\$214,000.00	0.17%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$184,176.75	0.14%	0	\$0.00	NA												
EDGARTOWN NATIONAL BANK	2	\$682,500.00	0.53%	0	\$0.00	NA												
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$200,711.78	0.16%	0	\$0.00	NA												
FFC MORTGAGE CORP	2	\$418,032.46	0.32%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	2	\$472,700.00	0.37%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$431,068.50	0.33%	0	\$0.00	NA												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,497,511.80	1.16%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP	1	\$268,412.19	0.21%	0	\$0.00	NA												
FIRST MORTGAGE OF INDIANA, INC	5	\$851,329.20	0.66%	0	\$0.00	NA												
FIRST PRIORITY CREDIT UNION	1	\$280,500.00	0.22%	0	\$0.00	NA												
FRONTIER BANK	4	\$739,385.73	0.57%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	248	\$41,240,823.56	31.94%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	2	\$562,355.54	0.44%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC	1	\$112,292.05	0.09%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	3	\$946,395.95	0.73%	0	\$0.00	NA												
HONDA FEDERAL CREDIT UNION	3	\$353,687.26	0.27%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP, LLC	1	\$415,162.77	0.32%	0	\$0.00	NA												
INDIANA UNIVERSITY CREDIT UNION	2	\$334,446.81	0.26%	0	\$0.00	NA												
INTERSTATE BANK, SSB	3	\$385,614.09	0.3%	0	\$0.00	NA												
KEYSTONE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA												
LAKE ELMO BANK	3	\$447,200.00	0.35%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC	4	\$897,674.13	0.7%	0	\$0.00	NA												
LIBERTY FINANCIAL SERVICES, LLC	1	\$244,905.30	0.19%	0	\$0.00	NA												
LO INC., DBA RELIANCE MORTGAGE INC	1	\$349,055.32	0.27%	0	\$0.00	NA												
LOWELL CO-OPERATIVE BANK	1	\$187,163.40	0.14%	0	\$0.00	NA												
LUCEY MORTGAGE CORP	2	\$384,235.36	0.3%	0	\$0.00	NA												
MAGNOLIA BANK, INCORPORATED	2	\$131,759.70	0.1%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC	1	\$114,493.33	0.09%	0	\$0.00	NA												
MERIDIAN BANK	1	\$300,000.00	0.23%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$756,463.38	0.59%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	1	\$162,267.38	0.13%	0	\$0.00	NA												
MORTGAGE MASTER, INC	22	\$6,076,407.25	4.71%	0	\$0.00	NA												
MORTGAGE TRUST, INC	1	\$134,255.11	0.1%	0	\$0.00	NA												
NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$348,000.00	0.27%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$515,602.75	0.4%	0	\$0.00	NA												
NETWORK FUNDING, LP	4	\$853,194.20	0.66%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP	3	\$463,922.28	0.36%	0	\$0.00	NA												















	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	3.44%	0	\$0.00	NA												
	BOULEVARD BANK	1	\$123,000.00	3.61%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	2	\$236,000.00	6.93%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$236,825.00	6.96%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	17	\$1,994,425.96	58.6%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$116,930.00	3.44%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$123,469.89	3.63%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$115,900.00	3.41%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$116,250.00	3.42%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	3.24%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,403,300.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2U85	AMERICAN BANK OF MISSOURI	1	\$142,000.00	3.01%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$171,000.00	3.62%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	19	\$4,121,021.96	87.28%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$130,150.00	2.76%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,700.00	3.33%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,721,871.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2U93	1-800-EAST-WEST MORTGAGE COMPANY	1	\$338,546.47	1.08%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	4	\$663,900.00	2.11%	0	\$0.00	NA												
	AMERICAN BANK OF MISSOURI	1	\$417,000.00	1.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$290,000.00	0.92%	0	\$0.00	NA												
	AMERSOUTH MORTGAGE COMPANY	1	\$156,000.00	0.5%	0	\$0.00	NA												
	BANK OF ANN ARBOR	2	\$460,500.00	1.47%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$152,000.00	0.48%	0	\$0.00	NA												
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.49%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	1.33%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	2	\$456,000.00	1.45%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	3	\$529,200.00	1.69%	0	\$0.00	NA												
	CENTRAL BANK	1	\$150,000.00	0.48%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,061,401.00	3.38%	0	\$0.00	NA												
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$238,400.00	0.76%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	1	\$230,000.00	0.73%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$175,000.00	0.56%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$314,000.00	1%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	93	\$18,364,648.44	58.48%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$429,107.00	1.37%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,600.00	0.52%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	1	\$150,000.00	0.48%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$142,000.00	0.45%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	3	\$811,700.00	2.58%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	2	\$503,000.00	1.6%	0	\$0.00	NA												
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$177,000.00	0.56%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	2	\$522,016.39	1.66%	0	\$0.00	NA												
	RANDOLPH BANK & TRUST COMPANY	2	\$312,000.00	0.99%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$329,000.00	1.05%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$521,367.00	1.66%	0	\$0.00	NA												
	SAGE BANK	3	\$654,900.00	2.09%	0	\$0.00	NA												
	SPECTRA FUNDING, INC	1	\$401,000.00	1.28%	0	\$0.00	NA												
	STELLARONE BANK	1	\$150,000.00	0.48%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.53%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$197,000.00	0.63%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$330,000.00	1.05%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$662,500.00	2.1%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$31,403,786.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2UA0	BERKSHIRE BANK	1	\$176,649.46	1.23%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	1	\$419,367.41	2.93%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,449.54	1.36%	0	\$0.00	NA												



























	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,662.23	11.85%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$78,615.34	6.44%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$264,573.75	21.67%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$72,687.91	5.95%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$69,887.41	5.72%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$83,870.66	6.87%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$76,884.03	6.3%	0	\$0.00	NA												
	UNITED BANK INC	1	\$84,866.23	6.96%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,221,031.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2WU4	1ST BANK	1	\$64,716.47	0.16%	0	\$0.00	NA												
	ABERDEEN FEDERAL CREDIT UNION	2	\$239,126.44	0.58%	0	\$0.00	NA												
	ADAMS BANK & TRUST	2	\$207,068.16	0.5%	0	\$0.00	NA												
	ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$157,688.06	0.38%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$96,786.69	0.23%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,074.78	0.51%	0	\$0.00	NA												
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$166,655.06	0.4%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$254,177.19	0.61%	0	\$0.00	NA												
	AUDUBON SAVINGS BANK	1	\$86,431.88	0.21%	0	\$0.00	NA												
	AVENUE BANK	1	\$354,336.14	0.86%	0	\$0.00	NA												
	BANK OF ANN ARBOR	2	\$248,377.00	0.6%	0	\$0.00	NA												
	BANK OF BOLIVAR	1	\$109,019.83	0.26%	0	\$0.00	NA												
	BANK OF NEBRASKA	3	\$584,047.56	1.41%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$257,706.12	0.62%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$160,322.62	0.39%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$113,004.92	0.27%	0	\$0.00	NA												
	BCB COMMUNITY BANK	1	\$373,331.24	0.9%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$147,334.81	0.36%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	2	\$311,301.65	0.75%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	3	\$557,996.64	1.35%	0	\$0.00	NA												
	CAPSTONE BANK	1	\$262,813.44	0.64%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$171,249.75	0.41%	0	\$0.00	NA												
	CATALYST LENDING INC	1	\$348,473.33	0.84%	0	\$0.00	NA												
	CHAIN BRIDGE BANK, N.A	1	\$135,805.03	0.33%	0	\$0.00	NA												
	CITIZENS BANK	1	\$147,347.94	0.36%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$114,483.13	0.28%	0	\$0.00	NA												
	CITIZENS FIRST BANK INC	1	\$170,000.00	0.41%	0	\$0.00	NA												
	CLOUD LENDERS	2	\$424,123.13	1.03%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	6	\$656,187.07	1.59%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST COMPANY	1	\$115,488.93	0.28%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$185,927.22	0.45%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	3	\$387,947.12	0.94%	0	\$0.00	NA												
	COMMUNITY BANK OF MARSHALL	1	\$228,986.66	0.55%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$214,052.75	0.52%	0	\$0.00	NA												
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$332,926.69	0.81%	0	\$0.00	NA												
	COMMUNITY FIRST BANK & TRUST	1	\$222,007.64	0.54%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$143,500.00	0.35%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	3	\$428,692.78	1.04%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$112,492.12	0.27%	0	\$0.00	NA												
	COUNTRY CLUB BANK	2	\$249,603.48	0.6%	0	\$0.00	NA												
	CUMBERLAND BANK AND TRUST	1	\$156,000.00	0.38%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST	1	\$324,136.58	0.78%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$211,000.00	0.51%	0	\$0.00	NA												
	DARIEN ROWAYTON BANK	2	\$369,000.00	0.89%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION	2	\$241,960.08	0.59%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$393,280.77	0.95%	0	\$0.00	NA												
	EAGLEBANK	1	\$238,444.80	0.58%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	2	\$578,075.64	1.4%	0	\$0.00	NA												
	F&M BANK	1	\$266,782.50	0.65%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$186,000.00	0.45%	0	\$0.00	NA												





CITIZENS BANK	2	\$272,645.65	0.27%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$141,895.26	0.14%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$229,200.00	0.23%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, LLC	1	\$194,831.21	0.19%	0	\$0.00	NA												
CITYWIDE HOME LOANS	1	\$258,818.15	0.25%	0	\$0.00	NA												
CLOUD LENDERS	1	\$285,000.00	0.28%	0	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA												
COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$383,370.66	0.38%	0	\$0.00	NA												
COMMUNITY & SOUTHERN BANK	1	\$169,361.03	0.17%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	3	\$593,956.62	0.58%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$144,815.21	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$210,888.86	0.21%	0	\$0.00	NA												
COMMUNITY WEST BANK	1	\$416,399.18	0.41%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$242,849.60	0.24%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$226,073.80	0.22%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP INC	1	\$393,681.96	0.39%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC	1	\$180,115.11	0.18%	0	\$0.00	NA												
DECOTAH BANK	1	\$130,619.79	0.13%	0	\$0.00	NA												
ENCOMPASS LENDING GROUP LP	2	\$473,757.26	0.47%	0	\$0.00	NA												
F&M BANK	4	\$1,075,354.56	1.06%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$151,805.00	0.15%	0	\$0.00	NA												
FFSI, INC	1	\$279,596.57	0.28%	0	\$0.00	NA												
FIRST ARKANSAS MORTGAGE COMPANY	1	\$320,058.44	0.32%	0	\$0.00	NA												
FIRST BANK	4	\$673,529.74	0.66%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$309,563.22	0.3%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$168,536.82	0.17%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$325,790.31	0.32%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	1	\$137,547.07	0.14%	0	\$0.00	NA												
FIRST ILLINOIS MORTGAGE INC	1	\$320,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$123,012.50	0.12%	0	\$0.00	NA												
FIRST NBC BANK	1	\$284,589.37	0.28%	0	\$0.00	NA												
FIRST OPTION LENDING LLC	2	\$462,569.53	0.46%	0	\$0.00	NA												
FIRST OPTION MORTGAGE LLC	1	\$238,181.39	0.23%	0	\$0.00	NA												
FIRST PREMIER BANK	1	\$255,400.00	0.25%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	1	\$228,434.85	0.22%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$189,720.09	0.19%	0	\$0.00	NA												
FIRST UTAH BANK	1	\$160,967.74	0.16%	0	\$0.00	NA												
FIRST VOLUNTEER BANK OF TENNESSEE	1	\$209,304.67	0.21%	0	\$0.00	NA												
FIRSTBANK	14	\$3,129,862.73	3.08%	0	\$0.00	NA												
FIRSTSOUTH MORTGAGE LLC	1	\$194,750.00	0.19%	0	\$0.00	NA												
FOCUS BANK	2	\$358,435.00	0.35%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	106	\$26,238,536.27	25.83%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$350,026.82	0.34%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD	1	\$114,584.67	0.11%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE INC	1	\$189,720.09	0.19%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$126,225.86	0.12%	0	\$0.00	NA												
GEORGETOWN MORTGAGE LLC	2	\$706,244.49	0.7%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	5	\$1,448,166.37	1.43%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	4	\$994,100.38	0.98%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$220,688.61	0.22%	0	\$0.00	NA												
GRAYSTONE MORTGAGE LLC	2	\$684,498.81	0.67%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	1	\$164,118.43	0.16%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$289,591.40	0.29%	0	\$0.00	NA												
GROUP MORTGAGE, INC	1	\$222,942.42	0.22%	0	\$0.00	NA												
GROUP ONE MORTGAGE INC	2	\$726,738.76	0.72%	0	\$0.00	NA												
HAMILTON BANK	1	\$404,429.36	0.4%	0	\$0.00	NA												
HANCOCK BANK	1	\$190,531.17	0.19%	0	\$0.00	NA												
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$172,800.00	0.17%	0	\$0.00	NA												
HOME SAVINGS BANK	2	\$593,130.68	0.58%	0	\$0.00	NA												
HOME TOWN MORTGAGE SERVICES INC	1	\$238,928.65	0.24%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$250,646.34	0.25%	0	\$0.00	NA												

HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$568,235.13	0.56%	0	\$0.00	NA	0												
HOMETOWN MORTGAGE SERVICES, INC	1	\$229,566.09	0.23%	0	\$0.00	NA	0												
HURST REAL ESTATE INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
IDEAL LENDING SOLUTIONS INC	1	\$128,614.42	0.13%	0	\$0.00	NA	0												
INT HOME LOANS	1	\$255,000.00	0.25%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING LLC	1	\$260,623.95	0.26%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC	5	\$1,187,666.16	1.17%	0	\$0.00	NA	0												
JEFFERSON FEDERAL BANK	1	\$110,580.00	0.11%	0	\$0.00	NA	0												
KING FINANCIAL GROUP INC	3	\$672,480.00	0.66%	0	\$0.00	NA	0												
LEGACY HOME LENDING LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	1	\$151,106.79	0.15%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC, NMLS #249314	2	\$293,086.94	0.29%	0	\$0.00	NA	0												
LEGACY TEXAS BANK	3	\$694,060.03	0.68%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,491.09	0.17%	0	\$0.00	NA	0												
MAGNOLIA STATE BANK	1	\$270,609.53	0.27%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$147,250.00	0.14%	0	\$0.00	NA	0												
MERCHANTS AND PLANTERS BANK	1	\$161,277.50	0.16%	0	\$0.00	NA	0												
MID ATLANTIC FEDERAL CREDIT UNIOIN	1	\$319,528.57	0.31%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$346,261.43	0.34%	0	\$0.00	NA	0												
MONARCH BANK	1	\$157,278.09	0.15%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS, INC	1	\$624,138.92	0.61%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC	1	\$188,046.36	0.19%	0	\$0.00	NA	0												
MORTGAGE SERVICES III LLC	1	\$139,802.74	0.14%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	8	\$1,965,063.77	1.93%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	6	\$1,615,487.55	1.59%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$187,290.00	0.18%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	1	\$250,454.46	0.25%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$324,901.75	0.32%	0	\$0.00	NA	0												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,425.49	0.41%	0	\$0.00	NA	0												
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$501,878.66	0.49%	0	\$0.00	NA	0												
NEW ENGLAND REGIONAL MORTGAGE CORPROATION	1	\$231,600.47	0.23%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$369,232.29	0.36%	0	\$0.00	NA	0												
NORTHERN STATES FUNDING GROUP INC	1	\$118,582.68	0.12%	0	\$0.00	NA	0												
ONE BANK AND TRUST, N.A	1	\$126,625.30	0.12%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	2	\$387,353.46	0.38%	0	\$0.00	NA	0												
PATTERSON STATE BANK	1	\$283,950.00	0.28%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$148,790.06	0.15%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$386,164.26	0.38%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$466,342.00	0.46%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$1,038,966.62	1.02%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,226,177.92	2.19%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$403,643.12	0.4%	0	\$0.00	NA	0												
PRIORITY BANK	1	\$166,873.80	0.16%	0	\$0.00	NA	0												
REGENCY MORTGAGE COPORATION	1	\$188,533.98	0.19%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORPORATION	1	\$231,473.39	0.23%	0	\$0.00	NA	0												
RIVERSIDE MORTGAGE COMPANY INC	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	5	\$755,744.27	0.74%	0	\$0.00	NA	0												
SALTER MORTGAGE GROUP	1	\$149,793.34	0.15%	0	\$0.00	NA	0												
SCBT	1	\$275,111.82	0.27%	0	\$0.00	NA	0												
SEASIDE NATIONAL BANK & TRUST	1	\$290,390.27	0.29%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$228,627.41	0.23%	0	\$0.00	NA	0												
SERVISFIRST BANK	1	\$176,645.12	0.17%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY LLC	8	\$1,850,856.15	1.82%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY, L.L.C	1	\$239,581.95	0.24%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY, LLC	1	\$416,385.67	0.41%	0	\$0.00	NA	0												
SHELTER MORTGAGE LLC	1	\$406,975.76	0.4%	0	\$0.00	NA	0												
SMI LENDING INC	1	\$231,687.49	0.23%	0	\$0.00	NA	0												
SOLERA NATIONAL BANK	3	\$659,925.96	0.65%	0	\$0.00	NA	0												
SOUTH LOUISIANA BANK	1	\$416,399.18	0.41%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$331,860.39	0.33%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0												



C & F MORTGAGE CORPORATION	1	\$394,591.52	0.47%	0	\$0.00	NA												
C & F MORTGAGE CORPORATION	6	\$1,496,180.55	1.78%	0	\$0.00	NA												
C 7 F MORTGAGE CORPROATION	1	\$410,566.89	0.49%	0	\$0.00	NA												
C&F MORTGAGE CORPORATION	8	\$2,011,045.12	2.4%	0	\$0.00	NA												
CAPITOL BANK	1	\$336,957.15	0.4%	0	\$0.00	NA												
CATALYST LENDING, INC	1	\$142,080.90	0.17%	0	\$0.00	NA												
CENTRAL BANK OF JEFFERSIN COUNTY INC	1	\$155,249.88	0.19%	0	\$0.00	NA												
CERTUSBANK	6	\$1,692,093.47	2.02%	0	\$0.00	NA												
CERTUSBANK, N.A	1	\$255,173.22	0.3%	0	\$0.00	NA												
CHARTERBANK	1	\$178,512.41	0.21%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$281,675.11	0.34%	0	\$0.00	NA												
CITIZENS FIRST BANK INC	1	\$417,000.00	0.5%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	2	\$308,500.00	0.37%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, LLC	1	\$222,326.64	0.27%	0	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION	7	\$1,247,192.91	1.49%	0	\$0.00	NA												
COMMUNITY BANK & TRUST	2	\$191,836.80	0.23%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$181,651.00	0.22%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	3	\$641,119.78	0.76%	0	\$0.00	NA												
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$697,728.22	0.83%	0	\$0.00	NA												
ENCOMPASS LENDING GROUP LP	1	\$184,964.77	0.22%	0	\$0.00	NA												
ENTERPRISE BANK NA	1	\$238,000.00	0.28%	0	\$0.00	NA												
F&M BANK	1	\$402,351.79	0.48%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	3	\$485,490.39	0.58%	0	\$0.00	NA												
FIRST ADVANTAGE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA												
FIRST ARKANSAS FINANCIAL INC	1	\$318,508.85	0.38%	0	\$0.00	NA												
FIRST ARKANSAS MORTGAGE COMPANY	1	\$177,332.51	0.21%	0	\$0.00	NA												
FIRST BANK	1	\$111,823.74	0.13%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$381,720.00	0.46%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$242,933.55	0.29%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$360,705.90	0.43%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$119,806.98	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$365,188.83	0.44%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES INC	2	\$387,287.71	0.46%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST	1	\$178,348.88	0.21%	0	\$0.00	NA												
FIRST MERCHANTS BANK	1	\$131,801.18	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK	5	\$1,191,776.06	1.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SHELBY	1	\$154,267.30	0.18%	0	\$0.00	NA												
FIRST NBC BANK	1	\$225,652.03	0.27%	0	\$0.00	NA												
FIRST PREMIER BANK	2	\$510,188.06	0.61%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$209,883.41	0.25%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE INC	1	\$416,000.00	0.5%	0	\$0.00	NA												
FIRSTBANK	2	\$271,590.32	0.32%	0	\$0.00	NA												
FIRSTBANK NMLS	1	\$416,371.94	0.5%	0	\$0.00	NA												
FISRTBANK	1	\$135,439.15	0.16%	0	\$0.00	NA												
FIVE STAR CREDIT UNION	1	\$196,696.68	0.23%	0	\$0.00	NA												
FOCUS BANK	2	\$272,500.00	0.32%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$5,774,162.58	6.89%	0	\$0.00	NA												
FREEDOM BANK OF VIRGINIA	1	\$149,769.05	0.18%	0	\$0.00	NA												
FRISTBANK	1	\$113,029.50	0.13%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD	1	\$358,084.85	0.43%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$131,796.76	0.16%	0	\$0.00	NA												
GOPPERT STATE SERVICE BANK	1	\$103,664.95	0.12%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	1	\$186,718.35	0.22%	0	\$0.00	NA												
GREER STATE BANK	2	\$389,244.57	0.46%	0	\$0.00	NA												
GUARANTY BOND BANK	1	\$303,020.69	0.36%	0	\$0.00	NA												
GUARANTY BOND BANK NA	2	\$405,366.40	0.48%	0	\$0.00	NA												
HAMILTON BANK	1	\$139,000.00	0.17%	0	\$0.00	NA												
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$133,394.30	0.16%	0	\$0.00	NA												
HIGHMARK FEDERAL CREDIT UNION	2	\$477,750.00	0.57%	0	\$0.00	NA												
HOME SAVINGS BANK	1	\$134,333.58	0.16%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES	1	\$114,401.43	0.14%	0	\$0.00	NA												

HUNTINGDON VALLEY BANK	1	\$395,376.78	0.47%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$171,241.70	0.2%	0	\$0.00	NA												
INT HOME LOANS	1	\$318,028.28	0.38%	0	\$0.00	NA												
INTEGRITY FIRST BANK	1	\$119,012.41	0.14%	0	\$0.00	NA												
KING FINANCIAL GROUP INC	1	\$134,996.37	0.16%	0	\$0.00	NA												
KIRKWOOD BANK & TRUST CO	1	\$196,789.81	0.23%	0	\$0.00	NA												
LEGACY TEXAS BANK	2	\$352,232.22	0.42%	0	\$0.00	NA												
LIBERTY MORTGAGE CORPORATION	1	\$398,957.26	0.48%	0	\$0.00	NA												
LIBERTY NATIONAL BANK	1	\$244,605.92	0.29%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$386,341.04	0.46%	0	\$0.00	NA												
MAGNOLIA STAE BANK	1	\$149,763.93	0.18%	0	\$0.00	NA												
MAGNOLIA STATE BANK	1	\$189,594.55	0.23%	0	\$0.00	NA												
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$197,302.38	0.24%	0	\$0.00	NA												
MID PENN BANK	2	\$394,483.66	0.47%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$980,434.65	1.17%	0	\$0.00	NA												
MILLENIUUM HOME MORTGAGE LLC	1	\$295,654.02	0.35%	0	\$0.00	NA												
MONARCH BANK	2	\$613,040.97	0.73%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	2	\$426,180.03	0.51%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$227,299.13	0.27%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$640,455.12	0.76%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	1	\$283,612.66	0.34%	0	\$0.00	NA												
NEWCASTLE HOME LOANS LLC	1	\$240,456.21	0.29%	0	\$0.00	NA												
NICOLET NATIONAL BANK	3	\$470,751.41	0.56%	0	\$0.00	NA												
ONE BANK AND TRUST, N.A	1	\$141,386.73	0.17%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	2	\$509,231.87	0.61%	0	\$0.00	NA												
PEAPACK-GLADESTONE BANK	2	\$524,155.55	0.62%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	3	\$922,513.79	1.1%	0	\$0.00	NA												
PEAPACK-GLASTONE BANK	1	\$164,235.41	0.2%	0	\$0.00	NA												
PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$375,913.54	0.45%	0	\$0.00	NA												
PINNACLE BANK	13	\$2,533,451.32	3.02%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,767,211.37	3.3%	0	\$0.00	NA												
PINNACLE BANK	1	\$144,781.61	0.17%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$170,000.09	0.2%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,801,551.68	2.15%	0	\$0.00	NA												
PLATINIUM HOME MORTGAGE CORPORATION	2	\$439,522.23	0.52%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES INC	1	\$191,697.83	0.23%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	3	\$575,887.02	0.69%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,486,002.83	1.77%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$231,262.48	0.28%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE INC	1	\$229,254.19	0.27%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$182,724.38	0.22%	0	\$0.00	NA												
RESOURCE LENDERS, INC	1	\$216,566.04	0.26%	0	\$0.00	NA												
RIVERSIDE MORTGAGE COMPANY INC	1	\$322,500.00	0.38%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC	1	\$148,261.15	0.18%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	2	\$386,607.83	0.46%	0	\$0.00	NA												
SALTER MORTGAGE GROUP	1	\$110,277.20	0.13%	0	\$0.00	NA												
SEASIDE NATIONAL BANK & TRUST	2	\$463,301.14	0.55%	0	\$0.00	NA												
SECKEL CAPITAL, LLC	1	\$396,202.36	0.47%	0	\$0.00	NA												
SECURITY FEDERAL BANK	1	\$202,120.88	0.24%	0	\$0.00	NA												
SERVICE FIRST FEDERAL CREDIT UNION	1	\$322,407.83	0.38%	0	\$0.00	NA												
SERVISFIRST BANK	2	\$510,626.60	0.61%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY	1	\$183,710.42	0.22%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY LLC	16	\$3,780,961.35	4.51%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY, LLC	1	\$394,928.26	0.47%	0	\$0.00	NA												
SHELTER MORTGAGE LLC	4	\$796,720.50	0.95%	0	\$0.00	NA												
SHERWOOD COMMUNITY BANK	1	\$247,699.47	0.3%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$158,760.53	0.19%	0	\$0.00	NA												
SOUTHERN FIRST BANK	2	\$680,039.16	0.81%	0	\$0.00	NA												
SOUTHERN HERITAGE BANK	2	\$250,860.98	0.3%	0	\$0.00	NA												
SOUTHPOINT BANK	3	\$372,483.73	0.44%	0	\$0.00	NA												
STARION FINANCIAL	3	\$589,039.28	0.7%	0	\$0.00	NA												



	FIRST BANK	2	\$202,347.08	1.02%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$48,000.00	0.24%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$114,400.00	0.58%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$135,394.79	0.68%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$250,000.00	1.26%	0	\$0.00	NA												
	FIRSTBANK	2	\$307,005.48	1.55%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,714,300.00	8.65%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE INC	1	\$391,233.65	1.97%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$97,070.43	0.49%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP INC	1	\$100,000.00	0.5%	0	\$0.00	NA												
	GUARANTY BOND BANK NA	1	\$201,915.41	1.02%	0	\$0.00	NA												
	HANTZ BANK	1	\$171,524.95	0.86%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$92,743.49	0.47%	0	\$0.00	NA												
	JEFF DAVIS BANK & TRUST COMPANY	1	\$387,000.00	1.95%	0	\$0.00	NA												
	LEADERS CREDIT UNION	1	\$279,920.00	1.41%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$270,000.00	1.36%	0	\$0.00	NA												
	MAGNOLIA STATE BANK	2	\$306,000.00	1.54%	0	\$0.00	NA												
	MID PENN BANK	2	\$523,651.64	2.64%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$924,251.13	4.66%	0	\$0.00	NA												
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$99,559.42	0.5%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$312,208.29	1.57%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	6	\$743,900.00	3.75%	0	\$0.00	NA												
	ONE BANK AND TRUST, N.A	1	\$417,000.00	2.1%	0	\$0.00	NA												
	PEAPACK-GLADSTONE BANK	1	\$220,000.00	1.11%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$125,340.25	0.63%	0	\$0.00	NA												
	PINNACLE BANK	6	\$637,694.66	3.22%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$607,978.32	3.07%	0	\$0.00	NA												
	SAREY ENTERPRISES LLC	1	\$103,537.20	0.52%	0	\$0.00	NA												
	SCBT	1	\$364,869.06	1.84%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$237,900.00	1.2%	0	\$0.00	NA												
	SERVIFIRST BANK	1	\$219,000.00	1.1%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$156,000.00	0.79%	0	\$0.00	NA												
	SEVIFIRST BANK	1	\$417,000.00	2.1%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$44,000.00	0.22%	0	\$0.00	NA												
	SOUTHPOINT BANK	2	\$312,347.94	1.58%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	5	\$623,000.00	3.14%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$80,000.00	0.4%	0	\$0.00	NA												
	TENNESSEE BANK & TRUST	1	\$161,776.87	0.82%	0	\$0.00	NA												
	THE NATIONAL BANK	1	\$109,515.36	0.55%	0	\$0.00	NA												
	THE POCA VALLEY BANK	1	\$85,000.00	0.43%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$129,432.95	0.65%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00	NA												
	UNITED BANK INC	4	\$654,200.00	3.3%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,657.20	0.62%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	1	\$400,000.00	2.02%	0	\$0.00	NA												
	USNY BANK	1	\$180,000.00	0.91%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.6%	0	\$0.00	NA												
	WHITNEY BANK	1	\$100,000.00	0.5%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$163,150.00	0.82%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$164,180.72	0.83%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	2	\$242,283.84	1.22%	0	\$0.00	NA												
	WPS COMMUNITY BANK	1	\$140,000.00	0.71%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$19,829,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2XB5	4TRUST MORTGAGE INC	1	\$218,500.00	0.87%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$333,071.97	1.33%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.75%	0	\$0.00	NA												
	ARDEN MORTGAGE COMPANY	1	\$244,638.98	0.97%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$191,187.43	0.76%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,318.93	0.61%	0	\$0.00	NA												
	AVENUE BANK	1	\$164,884.88	0.66%	0	\$0.00	NA												





GRAYSTONE MORTGAGE LLC	1	\$215,000.00	0.45%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	1	\$102,841.42	0.22%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$185,707.28	0.39%	0	\$0.00	NA												
HOME SAVINGS BANK	2	\$666,650.00	1.4%	0	\$0.00	NA												
INSIGHT BANK	1	\$374,300.00	0.78%	0	\$0.00	NA												
INTEGRITY FIRST BANK	1	\$120,809.58	0.25%	0	\$0.00	NA												
JEFF DAVIS BANK & TRUST COMPANY	1	\$151,000.00	0.32%	0	\$0.00	NA												
LEGACY TEXAS BANK	2	\$549,271.47	1.15%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$139,769.88	0.29%	0	\$0.00	NA												
MAGNOLIA STATE BANK	1	\$317,703.76	0.67%	0	\$0.00	NA												
MID PENN BANK	1	\$162,247.81	0.34%	0	\$0.00	NA												
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$306,506.20	0.64%	0	\$0.00	NA												
MID-ALANTIC FEDERAL CREDIT UNION	2	\$420,737.93	0.88%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,796.10	0.43%	0	\$0.00	NA												
MIDSTATES BANK, NA	1	\$255,147.83	0.54%	0	\$0.00	NA												
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$205,300.00	0.43%	0	\$0.00	NA												
MONARCH BANK	2	\$699,333.45	1.47%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$183,500.00	0.38%	0	\$0.00	NA												
MOUNTAIN LAKES MORTGAGE INC	1	\$376,000.00	0.79%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	1	\$191,983.95	0.4%	0	\$0.00	NA												
NICOLET NATIONAL BANK	3	\$415,000.00	0.87%	0	\$0.00	NA												
PARK STERLING BANK	1	\$225,652.03	0.47%	0	\$0.00	NA												
PEAPACK-GLADESTONE BANK	1	\$393,000.00	0.82%	0	\$0.00	NA												
PINNACLE BANK	10	\$1,643,365.63	3.45%	0	\$0.00	NA												
PINNACLE BANK	1	\$209,643.00	0.44%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$189,609.99	0.4%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	2	\$464,466.48	0.97%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	2	\$836,463.06	1.75%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES INC	1	\$360,000.00	0.75%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	2	\$537,500.00	1.13%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$431,250.00	0.9%	0	\$0.00	NA												
PRIORITY BANK	2	\$288,860.11	0.61%	0	\$0.00	NA												
REGENCY MORTGAGE COPORATION	1	\$218,994.66	0.46%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	4	\$697,115.34	1.46%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$404,376.43	0.85%	0	\$0.00	NA												
SANDY SPRINGS BANK	1	\$292,902.49	0.61%	0	\$0.00	NA												
SCBT	1	\$139,784.45	0.29%	0	\$0.00	NA												
SERVICE FIRST FEDERAL CREDIT UNION	1	\$165,424.90	0.35%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY LLC	3	\$909,179.32	1.91%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY, L.L.C	2	\$373,411.40	0.78%	0	\$0.00	NA												
SHELTER MORTGAGE LLC	1	\$393,393.36	0.82%	0	\$0.00	NA												
SHELTER MORTGAGE, LLC	1	\$159,759.01	0.34%	0	\$0.00	NA												
SMI LENDING INC	1	\$341,473.42	0.72%	0	\$0.00	NA												
SOUTH LOUISIANA BANK	1	\$207,672.66	0.44%	0	\$0.00	NA												
SOUTHCREST BANK	1	\$106,835.26	0.22%	0	\$0.00	NA												
SOUTHERN HERITAGE BANK	1	\$167,746.97	0.35%	0	\$0.00	NA												
SOUTHPOINT BANK	1	\$417,000.00	0.87%	0	\$0.00	NA												
STARION FIANCIAL	1	\$217,272.26	0.46%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$293,196.85	0.61%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$220,000.00	0.46%	0	\$0.00	NA												
SUNMARK FEDERAL CREDIT UNION	1	\$176,800.00	0.37%	0	\$0.00	NA												
SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$612,770.96	1.28%	0	\$0.00	NA												
SUNTREET MORTGAGE, LLC	1	\$158,885.34	0.33%	0	\$0.00	NA												
SYNERGY HOME LOANS LLC	1	\$309,932.49	0.65%	0	\$0.00	NA												
THE ARLINGTON BANK	3	\$591,067.20	1.24%	0	\$0.00	NA												
THE EQUITABLE BANK SSB	1	\$304,000.00	0.64%	0	\$0.00	NA												
THE FIRST NATIONAL BANK AT PARIS	1	\$148,000.00	0.31%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$129,000.00	0.27%	0	\$0.00	NA												
UNION CAPITAL MORTGAGE CORPORATION	1	\$229,600.00	0.48%	0	\$0.00	NA												
UNION MORTGAGE GROUP INC	1	\$330,102.06	0.69%	0	\$0.00	NA												
UNION MORTGAGE GROUP, INC	1	\$417,000.00	0.87%	0	\$0.00	NA												



COMMUNITY MORTGAGE CORPORATION	1	\$217,000.00	0.17%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$243,500.00	0.19%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$198,400.00	0.15%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC	1	\$376,606.60	0.29%	0	\$0.00	NA												
CRESTLINE FUNDING CORPORATION	1	\$253,000.00	0.2%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST N.A	2	\$587,250.00	0.46%	0	\$0.00	NA												
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGQAGE	1	\$285,900.00	0.22%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	1	\$246,935.67	0.19%	0	\$0.00	NA												
ELITE FINANCING GROUP LLC	1	\$189,000.00	0.15%	0	\$0.00	NA												
ENCOMPASS LENDING GROUP LP	2	\$774,000.00	0.6%	0	\$0.00	NA												
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$201,116.22	0.16%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$232,092.99	0.18%	0	\$0.00	NA												
F&M BANK	6	\$1,775,189.83	1.39%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$180,405.00	0.14%	0	\$0.00	NA												
FBT MORTGAGE, L.L.C	1	\$337,062.71	0.26%	0	\$0.00	NA												
FIRST BANK	1	\$221,464.52	0.17%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$207,100.00	0.16%	0	\$0.00	NA												
FIRST CAPITAL BANK	2	\$375,900.00	0.29%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$476,000.00	0.37%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A	1	\$301,128.01	0.24%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$240,750.00	0.19%	0	\$0.00	NA												
FIRST FINANCIAL BANK NA	1	\$305,600.00	0.24%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST	1	\$184,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$256,800.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	4	\$1,124,316.57	0.88%	0	\$0.00	NA												
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$245,653.39	0.19%	0	\$0.00	NA												
FIRST NBC BANK	3	\$964,738.36	0.75%	0	\$0.00	NA												
FIRST OPTION LENDING, LLC	1	\$251,379.12	0.2%	0	\$0.00	NA												
FIRST PREMIER BANK	1	\$240,000.00	0.19%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL	1	\$260,743.60	0.2%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	2	\$509,500.00	0.4%	0	\$0.00	NA												
FIRST SECURITY BANK	2	\$574,374.96	0.45%	0	\$0.00	NA												
FIRSTBANK	4	\$1,104,509.93	0.86%	0	\$0.00	NA												
FIRSTBANK FINANCIAL SERVICES	1	\$239,400.00	0.19%	0	\$0.00	NA												
FIRSTCAPITAL BANK OF TEXAS NA	1	\$199,000.00	0.16%	0	\$0.00	NA												
FIRSTSOUTH MORTGAGE LLC	1	\$193,050.00	0.15%	0	\$0.00	NA												
FIRSTSOUTH MORTGAGE, LLC	1	\$389,500.00	0.3%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,562,721.73	12.93%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES	2	\$614,502.84	0.48%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD	3	\$847,863.86	0.66%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	3	\$718,017.01	0.56%	0	\$0.00	NA												
GLADEWATER NATIONAL BANK	2	\$508,672.04	0.4%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	2	\$485,000.00	0.38%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	3	\$926,500.75	0.72%	0	\$0.00	NA												
GOLDEN PACIFIC BANK	2	\$807,000.00	0.63%	0	\$0.00	NA												
GRAYSTONE MORTGAGE LLC	3	\$895,000.00	0.7%	0	\$0.00	NA												
GREAT PLAINS MORTGAGE COMPANY LLC	2	\$473,150.00	0.37%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$256,000.00	0.2%	0	\$0.00	NA												
GROUP ONE MORTGAGE INC	1	\$304,110.00	0.24%	0	\$0.00	NA												
GUARANTY MORTGAGE SERVICES LLC	1	\$205,337.05	0.16%	0	\$0.00	NA												
HERITAGE BANK	1	\$192,500.00	0.15%	0	\$0.00	NA												
HIGHMARK FEDERAL CREDIT UNION	1	\$195,300.00	0.15%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$602,432.31	0.47%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK	1	\$270,750.00	0.21%	0	\$0.00	NA												
IDAHO FIRST BANK	3	\$1,084,505.67	0.85%	0	\$0.00	NA												
INSIGHT BANK	2	\$582,486.18	0.45%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$269,000.00	0.21%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING LLC	2	\$456,436.50	0.36%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC	1	\$194,461.74	0.15%	0	\$0.00	NA												
JEFF DAVIS BANK & TRUST COMPANY	1	\$259,200.00	0.2%	0	\$0.00	NA												
KING FINANCIAL GROUP, INC	1	\$181,122.65	0.14%	0	\$0.00	NA												

LEGACY TEXAS BANK	3	\$728,641.00	0.57%	0	\$0.00	NA												
LEND SMART MORTGAGE LLC	1	\$288,592.80	0.23%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$539,283.28	0.42%	0	\$0.00	NA												
MANN MORTGAGE LLC	2	\$543,144.21	0.42%	0	\$0.00	NA												
MID ATLANTIC FEDERAL CREDIT UNION	1	\$176,245.69	0.14%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$769,400.00	0.6%	0	\$0.00	NA												
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$260,515.00	0.26%	0	\$0.00	NA												
MONARCH BANK	1	\$303,552.15	0.24%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$253,000.00	0.2%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC	4	\$1,456,410.00	1.14%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC	2	\$590,000.00	0.46%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION	1	\$194,400.00	0.15%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER LLC	1	\$350,000.00	0.27%	0	\$0.00	NA												
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$269,325.00	0.21%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	20	\$5,580,162.54	4.36%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	10	\$2,852,013.27	2.23%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	1	\$255,898.00	0.2%	0	\$0.00	NA												
MSA MORTGAGE LLC	2	\$789,750.00	0.62%	0	\$0.00	NA												
MSA MORTGAGE, LLC	1	\$445,900.00	0.35%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$191,900.00	0.15%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$266,500.00	0.21%	0	\$0.00	NA												
NATIONS LENDING CORPROATION	1	\$241,040.00	0.19%	0	\$0.00	NA												
NEXBANK, SSB	1	\$268,000.00	0.21%	0	\$0.00	NA												
NORTHERN MORTGAGE SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00	NA												
ONE BANK AND TRUST NA	1	\$247,071.00	0.19%	0	\$0.00	NA												
PACOR MORTGAGE CORP	1	\$189,950.00	0.15%	0	\$0.00	NA												
PADUCAH BANK AND TRUST COMPANY	1	\$298,000.00	0.23%	0	\$0.00	NA												
PALM LENDING, LLC	1	\$260,000.00	0.2%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$427,410.34	0.33%	0	\$0.00	NA												
PARAMOUNT REISIDENTIAL MORTGAGE GROUP INC	1	\$210,000.00	0.16%	0	\$0.00	NA												
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$213,750.00	0.17%	0	\$0.00	NA												
PEOPLES BANK	1	\$265,000.00	0.21%	0	\$0.00	NA												
PEOPLES EXCHANGE BANK	1	\$324,000.00	0.25%	0	\$0.00	NA												
PINNACLE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$990,714.45	0.77%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	3	\$911,693.11	0.71%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,368,816.32	2.63%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,275,969.01	2.56%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE INC	1	\$265,633.52	0.21%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE, INC	2	\$490,465.40	0.38%	0	\$0.00	NA												
PRIORITY BANK	1	\$228,000.00	0.18%	0	\$0.00	NA												
PRIORITY LENDING LLC	1	\$193,950.00	0.15%	0	\$0.00	NA												
PRYSMA LENDING GROUP LLC	1	\$308,324.63	0.24%	0	\$0.00	NA												
PUBLIC SERVICE MORTGAGE INC	1	\$226,587.40	0.18%	0	\$0.00	NA												
QUAD CITY BANK AND TRUST COMPANY	1	\$208,000.00	0.16%	0	\$0.00	NA												
RED ROCK MORTGAGE & LENDING LLC	1	\$207,200.00	0.16%	0	\$0.00	NA												
REEVES MORTGAGE	1	\$257,450.00	0.2%	0	\$0.00	NA												
RELIANT BANK	1	\$325,000.00	0.25%	0	\$0.00	NA												
RESOURCE LENDERS INC	1	\$412,000.00	0.32%	0	\$0.00	NA												
RESOURCE LENDERS, INC	1	\$407,937.20	0.32%	0	\$0.00	NA												
ROCHESTER HOME EQUITY INC	1	\$250,000.00	0.2%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	9	\$2,465,408.67	1.93%	0	\$0.00	NA												
SALTER MORTGAGE GROUP	2	\$563,653.74	0.44%	0	\$0.00	NA												
SCBT	3	\$685,425.61	0.54%	0	\$0.00	NA												
SEASIDE NATIONAL BANK & TRUST	1	\$210,000.00	0.16%	0	\$0.00	NA												
SECKEL CAPITAL, LLC	4	\$833,905.00	0.65%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY	2	\$498,400.00	0.39%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY LLC	6	\$1,921,941.61	1.5%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY, L.L.C	8	\$2,319,318.26	1.81%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY, LLC	3	\$768,261.93	0.6%	0	\$0.00	NA												
SMI LENDING INC	1	\$297,600.00	0.23%	0	\$0.00	NA												











	POLARIS HOME FUNDING CORP	2	\$256,650.09	1.21%	0	\$0.00	NA												
	PREFERRED HOME LENDING, LLC	1	\$417,000.00	1.97%	0	\$0.00	NA												
	SIMPLY HOME LENDING, INC	3	\$504,225.00	2.38%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$311,540.36	1.47%	0	\$0.00	NA												
	STERLING STATE BANK	1	\$147,786.76	0.7%	0	\$0.00	NA												
	SUNQUEST FUNDING, LLC	1	\$261,630.85	1.24%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$107,600.00	0.51%	0	\$0.00	NA												
	SYMMETRY MORTGAGE CORP	1	\$110,993.39	0.52%	0	\$0.00	NA												
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$209,000.00	0.99%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE INC	2	\$356,029.14	1.68%	0	\$0.00	NA												
	UNITED BANKERS, LLC	1	\$210,702.70	0.99%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$378,860.00	1.79%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$247,658.32	1.17%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$155,800.00	0.74%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	4	\$900,460.35	4.28%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$21,181,045.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2Z31	AMERICA'S CHOICE HOME LOANS, LP	1	\$276,000.00	14.61%	0	\$0.00	NA												
	HOMESTAR MORTGAGE INC	1	\$276,000.00	14.61%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$304,000.00	16.09%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	1	\$158,675.54	8.4%	0	\$0.00	NA												
	JLB CORPORATION	1	\$160,315.23	8.48%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL LLC	1	\$417,000.00	22.07%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$297,600.00	15.74%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,889,590.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2Z49	AAXY LLC	1	\$88,380.79	8.27%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC	1	\$103,413.64	9.68%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$90,000.00	8.42%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	1	\$101,000.00	9.45%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$109,250.00	10.23%	0	\$0.00	NA												
	JLB CORPORATION	1	\$105,526.17	9.88%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE, INC	1	\$95,250.00	8.92%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	3	\$283,558.82	26.54%	0	\$0.00	NA												
	Unavailable	1	\$92,000.00	8.61%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,068,379.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2Z56	1ST ALLIANCE MORTGAGE, LLC	1	\$144,609.32	10.29%	0	\$0.00	NA												
	BARTON HILLS MORTGAGE LLC	1	\$129,375.00	9.21%	0	\$0.00	NA												
	FIDELITY MORTGAGE CORPORATION	2	\$262,619.75	18.69%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$146,000.00	10.39%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$124,000.00	8.82%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$113,400.00	8.07%	0	\$0.00	NA												
	MORTGAGE STRATEGISTS INC	1	\$128,250.00	9.13%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	1	\$122,250.00	8.7%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$116,000.00	8.25%	0	\$0.00	NA												
	WINTEX GROUP, LLC	1	\$118,875.00	8.45%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,405,379.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2Z64	ALLIED FIRST BANK, SB	1	\$219,690.02	9.25%	0	\$0.00	NA												
	APPROVED HOME LENDING, INC	1	\$246,000.00	10.36%	0	\$0.00	NA												
	DIAMOND FUNDING CORPORATION	1	\$217,917.82	9.17%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	17.55%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$277,179.58	11.67%	0	\$0.00	NA												
	HOME USA MORTGAGE, INC	1	\$237,150.12	9.98%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$180,641.34	7.6%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	1	\$282,573.76	11.9%	0	\$0.00	NA												
	WINTEX GROUP, LLC	1	\$297,346.61	12.52%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,375,499.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X2ZM9	ACTION MORTGAGE, LLC	1	\$176,000.00	1.91%	0	\$0.00	NA												









	INDEPENDENT BANK	1	\$148,393.98	1.79%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$159,421.52	1.92%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	1	\$342,507.59	4.13%	0	\$0.00	NA												
	J. VIRGIL, INC	1	\$213,646.00	2.57%	0	\$0.00	NA												
	MDKJR2, INC	1	\$405,000.00	4.88%	0	\$0.00	NA												
	MIDWEST REGIONAL BANK	1	\$138,386.60	1.67%	0	\$0.00	NA												
	MORTGAGE CORP OF THE EAST III	1	\$323,667.37	3.9%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	1	\$105,130.00	1.27%	0	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	1	\$367,516.00	4.43%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$416,371.94	5.02%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	1	\$300,000.00	3.61%	0	\$0.00	NA												
	SOMERSET LENDING CORP	1	\$155,200.00	1.87%	0	\$0.00	NA												
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$586,400.00	7.06%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORP	1	\$124,365.65	1.5%	0	\$0.00	NA												
	WINTEX GROUP, LLC	1	\$144,750.00	1.74%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$266,000.00	3.2%	0	\$0.00	NA												
	Unavailable	1	\$155,759.81	1.87%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,302,199.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X36N7	EVERGREEN	1	\$47,827.88	1.57%	0	\$0.00	NA												
	GUIDE MORTGAGE	1	\$199,697.39	6.54%	0	\$0.00	NA												
	GUILD	2	\$521,038.28	17.05%	0	\$0.00	NA												
	GUILD MORTGAGE	7	\$1,243,563.19	40.7%	0	\$0.00	NA												
	NETWORK MORTGAGE SERVICE	1	\$310,253.55	10.15%	0	\$0.00	NA												
	REPUBLIC MORTGAGE	1	\$183,542.53	6.01%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS	2	\$375,156.97	12.28%	0	\$0.00	NA												
	REPUBLIC MTG	1	\$174,686.62	5.7%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,055,766.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3BS0	EMBRACE HOME LOANS, INC	22	\$6,025,421.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,025,421.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3BT8	EMBRACE HOME LOANS, INC	54	\$11,456,704.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,456,704.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3BU5	EMBRACE HOME LOANS, INC	28	\$5,249,553.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,249,553.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3BW1	EMBRACE HOME LOANS, INC	26	\$5,151,302.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,151,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3CK6	FIRST CITIZENS BANK AND TRUST CO., INC	48	\$8,634,737.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,634,737.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3CL4	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$77,800.00	3.09%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO., INC	17	\$2,443,031.66	96.91%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,520,831.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3CM2	FIRST CITIZENS BANK AND TRUST CO., INC	17	\$2,497,503.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,497,503.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3CQ3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,817,860.00	77.02%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$542,400.00	22.98%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,360,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3CR1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,612,950.00	85.18%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$628,800.00	14.82%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,241,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3CS9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$702,763.56	62.8%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$416,314.57	37.2%	0	\$0.00	NA												







	NTFN INC	1	\$188,733.70	9.13%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$177,344.11	8.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$200,341.49	9.69%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$219,690.02	10.63%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,332.59	8.96%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,067,237.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3DV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,799.84	7.1%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY	1	\$247,609.70	13.55%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$103,864.83	5.68%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	11	\$1,251,695.91	68.49%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$94,676.00	5.18%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,827,646.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3DW9	WELLS FARGO BANK, N.A	47	\$9,424,834.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,424,834.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3DX7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,105.84	0.28%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$204,662.00	0.4%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$217,150.00	0.43%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$191,800.00	0.38%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$250,400.00	0.49%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,649.71	0.34%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	263	\$49,274,680.79	97.36%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$50,609,948.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3DY5	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$363,909.14	1.43%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$175,500.00	0.69%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,333.64	0.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	121	\$24,672,860.37	96.91%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$25,459,603.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3DZ2	WELLS FARGO BANK, N.A	7	\$1,406,264.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,406,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3E24	4TRUST MORTGAGE, INC	1	\$223,250.00	0.11%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$189,525.00	0.09%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$329,650.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$786,292.28	0.39%	0	\$0.00	NA												
	ACOPIA, LLC	2	\$533,750.00	0.26%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	3	\$699,700.00	0.34%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$278,800.00	0.14%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC, ALIMITED LIABILITY COMPANY	1	\$313,500.00	0.15%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	3	\$996,884.00	0.49%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$236,712.87	0.12%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$324,481.78	0.16%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$247,350.00	0.12%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$219,173.89	0.11%	0	\$0.00	NA												
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.19%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$257,050.00	0.13%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	0.15%	0	\$0.00	NA												
	AMERICAN BANK	1	\$281,675.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,850.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$332,062.15	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$303,599.68	0.15%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$226,980.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$179,208.27	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$243,357.00	0.12%	0	\$0.00	NA												





























FLAT BRANCH MORTGAGE, INC	1	\$75,600.00	0.35%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	1	\$83,022.41	0.39%	0	\$0.00	NA												
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$59,178.80	0.28%	0	\$0.00	NA												
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$80,250.00	0.38%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$81,899.18	0.38%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC	1	\$38,204.05	0.18%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$73,507.40	0.34%	0	\$0.00	NA												
GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,250.00	0.32%	0	\$0.00	NA												
GVC MORTGAGE, INC	2	\$107,250.00	0.5%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$70,400.00	0.33%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,050.00	0.3%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA												
HANA FINANCIAL, INC	1	\$69,000.00	0.32%	0	\$0.00	NA												
HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION	1	\$59,926.23	0.28%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$55,932.71	0.26%	0	\$0.00	NA												
HOMEBAAC, N.A	2	\$115,875.00	0.54%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	2	\$91,934.26	0.43%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$45,364.15	0.21%	0	\$0.00	NA												
INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,006.00	0.39%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	4	\$288,349.82	1.35%	0	\$0.00	NA												
INTEGRA LENDING GROUP, LLC	1	\$65,642.84	0.31%	0	\$0.00	NA												
JFK FINANCIAL INC. A SOLE PROPRIETORSHIP	1	\$81,297.80	0.38%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$77,105.08	0.36%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.37%	0	\$0.00	NA												
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$56,179.23	0.26%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$60,000.00	0.28%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$40,000.00	0.19%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$164,111.98	0.77%	0	\$0.00	NA												
MORTGAGE 1 INC	2	\$129,499.52	0.61%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$64,000.00	0.3%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$48,000.00	0.22%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$159,503.88	0.75%	0	\$0.00	NA												
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$70,419.13	0.33%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC	5	\$343,120.18	1.61%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	3	\$160,563.36	0.75%	0	\$0.00	NA												
NFM, INC. A CORPORATION	1	\$64,920.07	0.3%	0	\$0.00	NA												
NFM, INC. DBA NFM CONSULTANTS INC A CORPORATION	1	\$75,527.53	0.27%	0	\$0.00	NA												
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$129,004.36	0.6%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$71,909.41	0.34%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,254.00	0.35%	0	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$58,899.00	0.28%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$58,410.00	0.27%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,529.18	0.27%	0	\$0.00	NA												
NTFN INC	5	\$316,106.21	1.48%	0	\$0.00	NA												
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$282,778.48	1.32%	0	\$0.00	NA												
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$107,620.52	0.5%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,750.00	0.29%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$51,145.56	0.24%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,484.61	0.36%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$75,906.55	0.36%	0	\$0.00	NA												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$79,104.84	0.37%	0	\$0.00	NA												
PACOR MORTGAGE CORP	1	\$83,200.00	0.39%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$69,913.93	0.33%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$73,956.83	0.35%	0	\$0.00	NA												
PEOPLES MORTGAGE COMPANY	1	\$79,699.60	0.37%	0	\$0.00	NA												
PINNACLE BANK	1	\$53,134.59	0.25%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$141,948.92	0.66%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	\$70,000.00	0.33%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$62,249.00	0.29%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$69,350.00	0.32%	0	\$0.00	NA												







	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,250.00	0.38%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,600.00	0.36%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC	1	\$88,200.00	0.35%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$89,896.77	0.36%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$182,482.81	0.73%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$195,879.22	0.79%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$305,541.26	1.23%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$103,078.84	0.41%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$89,195.16	0.36%	0	\$0.00	NA												
	WALLICK + VOLK, INC	2	\$177,902.54	0.71%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$104,867.89	0.42%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	65	\$6,401,758.90	25.7%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$90,000.00	0.36%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$175,412.39	0.73%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$24,911,300.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3E65	4TRUST MORTGAGE, INC	1	\$125,000.00	0.28%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,500.00	0.31%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$139,324.49	0.32%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA												
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$140,600.00	0.32%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$130,034.20	0.3%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$132,974.00	0.3%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	2	\$243,859.08	0.55%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.34%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,859.83	0.26%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,400.00	0.29%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$530,866.68	1.21%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATIO	1	\$149,520.00	0.34%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE INC	2	\$266,886.38	0.61%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$131,088.61	0.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	3	\$374,538.61	0.85%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,617.89	0.29%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	0.28%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,841.40	0.3%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS N.A	1	\$112,955.00	0.26%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$124,646.55	0.28%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$231,606.57	0.53%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$138,052.05	0.31%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,836.59	0.31%	0	\$0.00	NA												
	BARTLETT MORTGAGE INC	1	\$148,800.00	0.34%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$147,000.00	0.33%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	3	\$406,583.05	0.92%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.27%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$141,600.00	0.32%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$264,100.00	0.6%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$133,950.00	0.3%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$294,579.06	0.67%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.3%	0	\$0.00	NA												
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$119,866.00	0.27%	0	\$0.00	NA												
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$129,600.00	0.29%	0	\$0.00	NA												
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$110,464.01	0.25%	0	\$0.00	NA												
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$140,400.00	0.32%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$131,841.40	0.3%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	2	\$252,076.68	0.57%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$118,750.00	0.27%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$141,600.00	0.32%	0	\$0.00	NA												













	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,960.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$826,025.31	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$368,645.04	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$174,659.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$253,990.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$408,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	81	\$21,914,117.25	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$30,151,209.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3EB4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,342.50	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$227,633.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$379,275.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY , LTD., L.P	1	\$452,834.13	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$561,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$269,436.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,083.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$463,120.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$209,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,506.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$265,413.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$311,019.62	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$181,667.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$450,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,515,633.60	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$412,580.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORP	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	143	\$40,250,469.98	80.09%	1	\$186,114.67	NA	1	\$186,114.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$368,117.58	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$50,253,833.55</b>	<b>100%</b>	<b>1</b>	<b>\$186,114.67</b>	<b>1</b>	<b>\$186,114.67</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3EE8	ACOPIA, LLC A CORPORATION	1	\$269,546.52	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,727.19	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$73,476.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,869.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$213,640.57	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$247,616.16	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$149,648.22	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$74,868.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,828.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$482,388.49	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$132,527.03	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$660,299.10	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$154,438.78	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M + T BANK	1	\$139,315.61	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$203,757.19	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$134,773.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$49,916.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$229,613.70	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$407,314.73	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$359,395.35	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,157.73	2.03%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$534,678.51	4.66%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$333,035.10	2.9%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$132,077.79	1.15%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$235,603.61	2.05%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$416,299.61	3.63%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	22	\$5,140,770.22	44.82%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,472,582.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3EF5	ACADEMY MORTGAGE CORPORATION	1	\$67,725.56	0.24%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$79,876.83	0.28%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORP	1	\$75,880.40	0.27%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$79,753.28	0.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	1	\$72,885.12	0.26%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.3%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$80,872.52	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,337.83	0.28%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$80,892.49	0.28%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$162,622.64	0.57%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$82,539.00	0.29%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.3%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$36,683.99	0.13%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$49,834.35	0.18%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,005.09	0.22%	0	\$0.00	NA												
	BANKPLUS	1	\$54,915.32	0.19%	0	\$0.00	NA												
	BRINMFIELD BANK AN ILLINOIS CORPORATION	1	\$36,683.99	0.13%	0	\$0.00	NA												
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$66,542.36	0.23%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$69,784.10	0.25%	0	\$0.00	NA												
	CBM MORTGAGE, LLC	1	\$72,286.06	0.25%	0	\$0.00	NA												
	CHARTER WEST NATIONAL BANK	1	\$69,000.00	0.24%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$82,801.38	0.29%	0	\$0.00	NA												
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$53,744.32	0.19%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$81,735.83	0.29%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE	1	\$82,370.16	0.29%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	1	\$79,874.09	0.28%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$254,315.77	0.89%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	6	\$412,383.87	1.45%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,938.58	0.18%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	4	\$261,377.05	0.92%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$84,737.87	0.3%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE	1	\$52,417.37	0.18%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$65,898.37	0.23%	0	\$0.00	NA												
	EVB MORTGAGE	1	\$78,379.14	0.28%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	1	\$79,876.83	0.28%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$230,580.82	0.81%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$156,504.68	0.55%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,784.10	0.25%	0	\$0.00	NA												
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$51,337.66	0.18%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,017.43	0.21%	0	\$0.00	NA												
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$68,500.00	0.24%	0	\$0.00	NA												
	FIRST LENDERS MORTGAGE CORP	1	\$59,905.57	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRANBURY	1	\$79,876.83	0.28%	0	\$0.00	NA												
	FIRST SECURITY BANK, A CORPORATION	1	\$61,405.31	0.22%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,571.12	0.2%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,921.31	0.18%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$63,102.70	0.22%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	2	\$145,173.72	0.51%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,291.61	0.25%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$76,881.44	0.27%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$83,870.67	0.29%	0	\$0.00	NA												
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$76,287.09	0.27%	0	\$0.00	NA												



	THE BANK OF THE PACIFIC A CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$72,687.90	0.26%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$70,845.45	0.25%	0	\$0.00	NA												
	TOWNE BANK	1	\$64,693.03	0.23%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$40,437.64	0.14%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	3	\$196,317.27	0.69%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$130,297.44	0.46%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC	1	\$59,907.61	0.21%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	3	\$211,292.26	0.74%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$79,876.81	0.28%	0	\$0.00	NA												
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$82,672.51	0.29%	0	\$0.00	NA												
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$208,538.95	0.73%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$79,841.67	0.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	215	\$14,889,733.30	52.35%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$55,913.78	0.2%	0	\$0.00	NA												
	WESTAR MORTGAGE, INC	1	\$84,869.13	0.3%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$83,471.43	0.29%	0	\$0.00	NA												
	WHITNEY BANK LOUISIANA CORPORATION	1	\$59,995.42	0.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$62,231.55	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$68,577.71	0.24%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,486.00	0.29%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$70,990.53	0.25%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$143,428.46	0.54%	0	\$0.00	NA												
<b>Total</b>		<b>410</b>	<b>\$28,440,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3EG3	ACADEMY MORTGAGE CORPORATION	1	\$92,107.96	0.15%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$103,340.65	0.17%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$87,564.97	0.14%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,363.69	0.16%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$99,677.84	0.16%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,665.86	0.17%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$103,629.20	0.17%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$105,587.18	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$101,839.47	0.17%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$89,858.36	0.15%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$105,437.41	0.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,354.43	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,846.03	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,452.00	0.17%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,837.27	0.16%	0	\$0.00	NA												
	AMERICANWEST BANK, A CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA												
	ANCHOR BANK, N.A	1	\$89,858.36	0.15%	0	\$0.00	NA												
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,531.10	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,301.88	0.31%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$95,099.28	0.15%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$104,676.18	0.17%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$103,799.10	0.17%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$94,254.65	0.15%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,970.12	0.17%	0	\$0.00	NA												
	BANNER BANK	1	\$104,800.00	0.17%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,681.62	0.16%	0	\$0.00	NA												
	BRIMFIELD BANK	1	\$102,502.90	0.17%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION	1	\$109,826.88	0.18%	0	\$0.00	NA												
	CALIBER FUNDING, LLC	1	\$106,538.10	0.17%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$104,834.75	0.17%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,360.73	0.14%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$87,365.28	0.14%	0	\$0.00	NA												
	CBC NATIONAL BANK NMLS # 402135	1	\$86,860.06	0.14%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$95,852.19	0.16%	0	\$0.00	NA												
	CORNERSTONE BANK, A CORPORATION	1	\$104,598.70	0.17%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$104,000.00	0.17%	0	\$0.00	NA												





























































































































	VIP MORTGAGE INC	1	\$114,588.31	0.03%	0	\$0.00	NA												
	VISIONBANK, A CORP	1	\$149,150.00	0.04%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$143,797.10	0.03%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$111,842.19	0.03%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$149,788.66	0.04%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$129,816.83	0.03%	0	\$0.00	NA												
	WALLICK + VOLK, INC	4	\$499,820.79	0.12%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$126,571.40	0.03%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	5	\$681,607.00	0.16%	0	\$0.00	NA												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$149,289.36	0.04%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$130,112.26	0.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$391,221.94	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$135,300.38	0.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$266,615.57	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$371,224.58	0.09%	0	\$0.00	NA												
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$254,099.01	0.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1,653	\$216,995,662.67	51.92%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER	2	\$253,374.94	0.06%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$119,425.00	0.03%	0	\$0.00	NA												
	WESTBURY BANK	1	\$118,200.00	0.03%	0	\$0.00	NA												
	WESTERN SECURITY BANK	1	\$127,307.97	0.03%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$128,119.22	0.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	1	\$119,626.21	0.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$139,444.26	0.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,290.76	0.04%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$138,974.48	0.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,414.96	0.03%	0	\$0.00	NA												
	WHITNEY BANK	1	\$141,000.00	0.03%	0	\$0.00	NA												
	WHITNEY BANK LOUISIANA CORPORATION	1	\$141,600.00	0.03%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$299,779.02	0.07%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$124,823.87	0.03%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$131,805.54	0.03%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,705.64	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$383,608.87	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$132,799.69	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$135,445.93	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$119,327.81	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$112,659.07	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$795,110.16	0.19%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$114,653.04	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$115,832.86	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$123,817.33	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$1,259,434.85	0.3%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	2	\$286,492.58	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$120,518.20	0.03%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	8	\$1,024,085.15	0.25%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$116,755.00	0.03%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	10	\$1,251,312.24	0.3%	0	\$0.00	NA												
	YADKIN BANK	1	\$143,775.13	0.03%	0	\$0.00	NA												
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$141,302.62	0.03%	0	\$0.00	NA												
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$111,249.47	0.03%	0	\$0.00	NA												
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$118,582.68	0.03%	0	\$0.00	NA												
	Unavailable	5	\$698,841.91	0.55%	0	\$0.00	NA												
<b>Total</b>		<b>3,186</b>	<b>\$417,976,953.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X3EQ1	4TRUST MORTGAGE INC	1	\$163,500.00	0.04%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$168,517.51	0.04%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC	1	\$158,960.22	0.04%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,699.67	0.04%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$159,779.57	0.04%	0	\$0.00	NA												





































































































































	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAIONAL BANK	1	\$400,296.18	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,398,371.43	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$240,936.56	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$291,717.21	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	2	\$632,783.73	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$195,917.31	0.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$189,838.10	0.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$2,087,428.90	0.16%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$567,662.48	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA	1	\$342,962.14	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, A NATIONAL BANK	1	\$278,579.79	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRNGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$251,628.75	0.02%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	5	\$1,281,544.24	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$310,000.00	0.02%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$193,600.00	0.01%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	10	\$2,478,936.52	0.18%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$179,184.12	0.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$222,984.69	0.02%	0	\$0.00	NA												
	YADKIN BANK	1	\$299,548.15	0.02%	0	\$0.00	NA												
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA												
	Unavailable	8	\$2,542,890.90	0.36%	0	\$0.00	NA												
<b>Total</b>		<b>4,565</b>	<b>\$1,340,065,840.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3EVO	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$435,000.00	0.35%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$624,676.31	0.5%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC	1	\$523,800.00	0.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$480,951.27	0.38%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$497,250.00	0.4%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$1,569,605.20	1.25%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,069,500.00	0.85%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$569,232.19	0.45%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$1,713,640.34	1.36%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$444,000.00	0.35%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$447,449.15	0.36%	0	\$0.00	NA												
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$492,000.00	0.39%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$471,631.11	0.38%	0	\$0.00	NA												
	COMMERCE MORTGAGE	3	\$1,743,511.25	1.39%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORPORATION	1	\$584,000.00	0.46%	0	\$0.00	NA												
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	2	\$1,032,000.00	0.82%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	1	\$600,000.00	0.48%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$492,000.00	0.39%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC	1	\$476,000.00	0.38%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$506,816.39	0.4%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$887,600.00	0.71%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$553,400.00	0.44%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$463,500.00	0.37%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	2	\$1,018,076.77	0.81%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$3,764,939.84	3%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,697,182.78	1.35%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,111,200.00	0.88%	0	\$0.00	NA												
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$497,358.97	0.4%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$529,136.28	0.42%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$1,053,500.00	0.84%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$466,000.00	0.37%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,500.00	0.5%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. CORPORATION	1	\$624,657.43	0.5%	0	\$0.00	NA												
	GREENPATH LENDING LLC	1	\$476,000.00	0.38%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$432,700.00	0.34%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$501,823.12	0.4%	0	\$0.00	NA												
	HANA FINANCIAL, INC	1	\$570,000.00	0.45%	0	\$0.00	NA												
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	\$500,000.00	0.4%	0	\$0.00	NA												











































































	SUN HOME LOANS, A DIVISION OF SUN N	1	\$75,000.00	0.02%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$107,056.59	0.02%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	9	\$2,099,346.67	0.42%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$334,546.58	0.07%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$113,303.61	0.02%	0	\$0.00	NA												
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,234.01	0.02%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$205,083.29	0.04%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$143,863.36	0.03%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$207,068.60	0.04%	0	\$0.00	NA												
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$239,150.00	0.05%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$275,767.35	0.06%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC	1	\$211,075.27	0.04%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,383.19	0.03%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$173,936.17	0.03%	0	\$0.00	NA												
	TOWNE BANK	1	\$128,841.60	0.03%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$230,988.04	0.05%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$79,647.53	0.02%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,287.99	0.03%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,763.80	0.03%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	4	\$1,046,202.18	0.21%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	7	\$1,587,592.35	0.32%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION	1	\$85,500.00	0.02%	0	\$0.00	NA												
	UNITED SAVINGS BANK	1	\$299,660.55	0.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$228,276.50	0.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$52,826.29	0.01%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$263,844.08	0.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$751,872.91	0.15%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$334,604.35	0.07%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$120,774.14	0.02%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$574,848.34	0.12%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$327,375.75	0.07%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$334,462.69	0.07%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$174,221.24	0.03%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$331,532.86	0.07%	0	\$0.00	NA												
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$159,295.07	0.03%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$387,203.64	0.08%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$159,593.75	0.03%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$380,791.97	0.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1,738	\$345,645,509.63	69.26%	0	\$0.00	NA												
	WESTBURY BANK	1	\$138,000.00	0.03%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$182,300.00	0.04%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$212,568.73	0.04%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,000.00	0.05%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$89,204.79	0.02%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	2	\$339,460.65	0.07%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$482,959.85	0.1%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$361,715.21	0.07%	0	\$0.00	NA												
	Unavailable	5	\$1,303,811.02	0.23%	0	\$0.00	NA												
<b>Total</b>		<b>2,433</b>	<b>\$499,036,487.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X3F80	ACADEMY MORTGAGE CORPORATION	1	\$42,300.00	0.09%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,592.19	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$56,250.00	0.11%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$40,232.45	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	2	\$94,263.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$50,000.00	0.1%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$81,652.97	0.16%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$60,747.01	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$155,489.08	0.31%	0	\$0.00	NA												





























PATRIOT BANK MORTGAGE, INC	2	\$509,897.97	0.1%	0	\$0.00	NA	0												
PEOPLE'S UNITED BANK, BANKING INSITUTION	1	\$249,634.15	0.05%	0	\$0.00	NA	0												
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$73,600.00	0.01%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$125,787.74	0.03%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$397,224.44	0.08%	0	\$0.00	NA	0												
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$495,944.21	0.1%	0	\$0.00	NA	0												
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$168,402.20	0.03%	0	\$0.00	NA	0												
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$625,000.00	0.13%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	3	\$635,825.06	0.13%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$678,786.47	0.14%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES INC	2	\$459,964.51	0.09%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	1	\$338,502.02	0.07%	0	\$0.00	NA	0												
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$368,831.77	0.07%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$321,695.43	0.06%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$229,000.00	0.05%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$244,407.52	0.05%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$396,500.00	0.08%	0	\$0.00	NA	0												
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$385,598.87	0.08%	0	\$0.00	NA	0												
PLESANT VALLEY HOME MORTGAGE CORPORATION	1	\$175,216.80	0.04%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	1	\$150,341.35	0.03%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC	1	\$298,691.42	0.06%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,463,765.78	0.29%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC	1	\$193,600.00	0.04%	0	\$0.00	NA	0												
PREMIER MORTGAGE CORP, A NEW YORK CORPORATION	1	\$79,640.43	0.02%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	3	\$567,536.15	0.11%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$171,740.00	0.03%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$79,544.44	0.02%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
PRESIDENTIAL BANK F.S.B	2	\$322,323.61	0.06%	0	\$0.00	NA	0												
PRESIDENTIAL BANK FSB	1	\$153,618.83	0.03%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$144,703.18	0.03%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,240,726.06	0.25%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$157,851.46	0.03%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,307,562.29	0.26%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$294,301.84	0.06%	0	\$0.00	NA	0												
PRIVATE MORTGAGE ADVISORS, LLC	1	\$590,000.00	0.12%	0	\$0.00	NA	0												
PROGRESS BANK + TRUST	1	\$415,162.77	0.08%	0	\$0.00	NA	0												
PROGRESS BANK AND TRUST	2	\$410,947.06	0.08%	0	\$0.00	NA	0												
PROSPERITY BANK	1	\$204,750.00	0.04%	0	\$0.00	NA	0												
PROSPERITY MORTGAGE COMPANY	6	\$1,832,237.79	0.37%	0	\$0.00	NA	0												
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$219,684.23	0.04%	0	\$0.00	NA	0												
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$863,199.20	0.17%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORPORATION	1	\$258,400.00	0.05%	0	\$0.00	NA	0												
REPUBLIC BANK + TRUST	1	\$66,798.22	0.01%	0	\$0.00	NA	0												
REPUBLIC BANK AND TRUST	1	\$72,343.05	0.01%	0	\$0.00	NA	0												
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$133,600.00	0.03%	0	\$0.00	NA	0												
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$158,560.10	0.03%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$91,395.55	0.02%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION	2	\$408,107.23	0.08%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$667,777.26	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	4	\$827,395.27	0.17%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	3	\$669,917.85	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,725.00	0.02%	0	\$0.00	NA	0												
RESMAC, INC	1	\$376,317.89	0.08%	0	\$0.00	NA	0												
RMC MORTGAGE CORPORATION	1	\$99,100.07	0.02%	0	\$0.00	NA	0												
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,052.75	0.04%	0	\$0.00	NA	0												
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,286,003.90	0.26%	0	\$0.00	NA	0												
ROCKWOOD BANK	2	\$316,550.55	0.06%	0	\$0.00	NA	0												
RP FUNDING, INC	1	\$150,344.68	0.03%	0	\$0.00	NA	0												
SACRAMENTO 1ST MORTGAGE , INC. DBA COMSTOCK MORTGAGE	1	\$354,415.79	0.07%	0	\$0.00	NA	0												



































	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$115,518.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$114,240.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,891.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$580,767.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$178,391.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$141,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$477,119.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$245,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$510,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$157,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$138,399.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$177,231.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,998.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,294.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$603,038.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$468,660.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$283,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$272,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$487,884.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$651,313.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	5	\$1,246,819.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$442,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$235,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,440	\$313,712,985.64	59.9%	1	\$27,465.45	NA	1	\$27,465.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OR OREGON A CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$892,967.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$181,237.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$122,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK A NORTH CARLOINA BANKING CORPORATION	1	\$195,016.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,143,658.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,352</b>	<b>\$523,720,734.89</b>	<b>100%</b>	<b>1</b>	<b>\$27,465.45</b>	<b>NA</b>	<b>1</b>	<b>\$27,465.45</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138X3GB2	4TRUST MORTGAGE, INC	1	\$55,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$84,651.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$27,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$37,048.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$63,110.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$64,237.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$44,767.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$75,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$144,535.05	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$71,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$41,082.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$113,456.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC DBA DGS HL INC A DELAWARE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$67,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$40,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$42,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















	HOUSTON CAPITAL	2	\$726,543.31	1.38%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	6	\$1,717,978.26	3.27%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$143,000.00	0.27%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	2	\$560,000.00	1.06%	0	\$0.00	NA												
	JERSEY MORTGAGE CO	1	\$198,000.00	0.38%	0	\$0.00	NA												
	JLB CORP DBA GOLD OAK LENDING	1	\$187,875.00	0.36%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC	2	\$410,324.15	0.78%	0	\$0.00	NA												
	LIBERTY FIRST C.U	5	\$806,577.70	1.53%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$184,203.00	0.35%	0	\$0.00	NA												
	MAIN STREET HOME LOANS	2	\$599,910.00	1.14%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,333,849.85	2.54%	0	\$0.00	NA												
	MBA MORTGAGE SERVICES INC	1	\$176,000.00	0.33%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,591.91	0.22%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA INC	1	\$153,000.00	0.29%	0	\$0.00	NA												
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$329,889.54	0.63%	0	\$0.00	NA												
	NEW WINDSOR STATE BANK	1	\$170,000.00	0.32%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	2	\$581,034.13	1.1%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	2	\$424,047.55	0.81%	0	\$0.00	NA												
	OZARK BANK	1	\$417,000.00	0.79%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$248,555.91	0.47%	0	\$0.00	NA												
	PARK STERLING BANK	2	\$365,715.83	0.7%	0	\$0.00	NA												
	PEOPLES BANK	1	\$234,653.79	0.45%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$387,180.00	0.74%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	3	\$798,531.00	1.52%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORPORATION	3	\$672,575.00	1.28%	0	\$0.00	NA												
	QUAD CITY BANK & TRUST COMPANY	1	\$144,995.42	0.28%	0	\$0.00	NA												
	RIVER COMMUNITY BANK, N.A	1	\$255,639.30	0.49%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$121,033.02	0.23%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	2	\$402,344.07	0.76%	0	\$0.00	NA												
	STIOUXLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.49%	0	\$0.00	NA												
	SOLERA NATIONAL BANK	1	\$375,300.00	0.71%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES	1	\$227,200.00	0.43%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$219,683.02	0.42%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$417,000.00	0.79%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	102	\$23,633,621.00	44.93%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INCORPORATED	1	\$186,137.36	0.35%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$133,114.66	0.25%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST LOUIS	1	\$151,276.81	0.29%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	2	\$351,600.00	0.67%	0	\$0.00	NA												
	THE FIRST BEXLEY BANK	1	\$155,550.00	0.3%	0	\$0.00	NA												
	TRADITION MORTGAGE. LLC	2	\$425,571.95	0.81%	0	\$0.00	NA												
	TRI-COUNTY BANK	1	\$251,387.28	0.48%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$148,282.42	0.28%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$401,200.00	0.76%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$145,294.99	0.28%	0	\$0.00	NA												
	WATERFORD BANK N.A	1	\$126,713.05	0.24%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$179,746.38	0.34%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$270,376.98	0.51%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$52,601,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3L91	AFFILIATED BANK	1	\$267,191.44	1.71%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP	1	\$379,315.07	2.42%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$370,500.00	2.37%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$175,000.00	1.12%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$630,906.57	4.03%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY	1	\$211,666.36	1.35%	0	\$0.00	NA												
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$348,260.58	2.23%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$195,704.79	1.25%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$416,371.94	2.66%	0	\$0.00	NA												
	CITIZENS BANK NA	4	\$1,029,734.74	6.58%	0	\$0.00	NA												
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$186,468.72	1.19%	0	\$0.00	NA												





	LINCOLN MORTGAGE COMPANY	2	\$477,851.20	0.71%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$125,027.51	0.19%	0	\$0.00	NA												
	MAIN STREET HOME LOANS	1	\$305,000.00	0.45%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,594,939.57	2.37%	0	\$0.00	NA												
	MBA MORTGAGE SERVICES INC	1	\$265,500.00	0.39%	0	\$0.00	NA												
	MILLENNIUM BANK	1	\$411,300.00	0.61%	0	\$0.00	NA												
	MORTGAGE UNLIMITED LLC	1	\$307,000.00	0.46%	0	\$0.00	NA												
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$93,212.47	0.14%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	3	\$517,782.88	0.77%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC	1	\$151,445.72	0.22%	0	\$0.00	NA												
	NORTHERN STATES FUNDING GROUP INC	1	\$175,750.00	0.26%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	5	\$1,412,928.61	2.1%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$231,925.00	0.34%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	3	\$563,405.00	0.84%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$517,813.00	0.77%	0	\$0.00	NA												
	PARK STERLING BANK	2	\$671,330.75	1%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	2	\$299,816.00	0.45%	0	\$0.00	NA												
	PINE COUNTRY BANK	1	\$142,800.00	0.21%	0	\$0.00	NA												
	PLATTE VALLEY BANK - WY	2	\$311,479.56	0.46%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	3	\$644,427.29	0.96%	0	\$0.00	NA												
	PRIORITY BANK FSB	1	\$185,126.87	0.27%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$148,000.00	0.22%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	6	\$868,997.62	1.29%	0	\$0.00	NA												
	RESOURCE BANK, N.A	1	\$93,353.00	0.14%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$90,510.00	0.13%	0	\$0.00	NA												
	RUOFF HOME MORTGAGE	1	\$251,357.15	0.37%	0	\$0.00	NA												
	SAGAMORE HOME MTG LLC	2	\$344,075.30	0.51%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	3	\$827,300.00	1.23%	0	\$0.00	NA												
	SHAREPLUS FEDERAL BANK	2	\$272,612.13	0.4%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA												
	SOLERA NATIONAL BANK	3	\$871,446.00	1.29%	0	\$0.00	NA												
	SOMERVILLE NATIONAL BANK	1	\$133,000.00	0.2%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES	1	\$101,100.83	0.15%	0	\$0.00	NA												
	SOUTHWEST BANK	5	\$994,350.00	1.48%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	2	\$374,450.00	0.56%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	88	\$16,514,453.47	24.52%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INCORPORATED	1	\$153,758.15	0.23%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.62%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST LOUIS	1	\$184,000.00	0.27%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	3	\$313,800.00	0.47%	0	\$0.00	NA												
	THE FIRST BEXLEY BANK	1	\$88,000.00	0.13%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$192,215.00	0.29%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$538,400.00	0.8%	0	\$0.00	NA												
	TRADITION MORTGAGE. LLC	3	\$680,350.00	1.01%	0	\$0.00	NA												
	TRIAD BANK	2	\$234,700.00	0.35%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$155,200.00	0.23%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$85,888.41	0.13%	0	\$0.00	NA												
	UNITED HOME LOANS INC	3	\$816,683.15	1.21%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$192,075.00	0.29%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$126,717.16	0.19%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	2	\$355,873.73	0.53%	0	\$0.00	NA												
	WYOMING BANK & TRUST	1	\$153,000.00	0.21%	0	\$0.00	NA												
<b>Total</b>		<b>316</b>	<b>\$67,347,628.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3MB5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$250,000.00	20%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$417,000.00	33.36%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$307,500.00	24.6%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	22.04%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3MC3	1ST COLONIAL COMMUNITY BANK	1	\$364,000.00	4.73%	0	\$0.00	NA												

	ASHEVILLE SAVINGS BANK, S S B	1	\$311,130.68	4.04%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$138,500.00	1.8%	0	\$0.00	NA												
	ATLANTIC STEWARDSHIP BANK	1	\$138,000.00	1.79%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$416,357.96	5.41%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$256,734.00	3.34%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$364,000.00	4.73%	0	\$0.00	NA												
	FARMERS NATIONAL BANK	1	\$203,000.00	2.64%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$157,043.00	2.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DURANGO	1	\$213,000.00	2.77%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$288,232.05	3.75%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	1.82%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES INC	1	\$146,905.53	1.91%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$417,000.00	5.42%	0	\$0.00	NA												
	MONARCH BANK	1	\$379,427.66	4.93%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORPORATION	1	\$59,067.27	0.77%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$285,000.00	3.7%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	9	\$2,847,161.53	37.01%	0	\$0.00	NA												
	TRI-COUNTY BANK	1	\$151,771.06	1.97%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$210,000.00	2.73%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$207,169.53	2.7%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,693,500.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3MD1	ACRE MORTGAGE & FINANCIAL, INC	1	\$83,000.00	7.57%	0	\$0.00	NA												
	FARMERS NATIONAL BANK	1	\$63,200.00	5.77%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$55,919.32	5.1%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$106,400.00	9.71%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$63,000.00	5.75%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$100,000.00	9.13%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$75,905.00	6.93%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$383,297.83	34.98%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	1	\$60,000.00	5.48%	0	\$0.00	NA												
	THE MORTGAGE OUTLET	1	\$105,000.00	9.58%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,095,722.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3MF6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,814,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,814,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3N24	AMERISAVE MORTGAGE CORPORATION	4	\$1,222,336.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,222,336.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3N32	AMERISAVE MORTGAGE CORPORATION	4	\$1,156,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,156,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3N40	AMERISAVE MORTGAGE CORPORATION	4	\$1,054,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,054,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3N57	AMERISAVE MORTGAGE CORPORATION	7	\$1,738,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,738,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3N65	AMERISAVE MORTGAGE CORPORATION	6	\$1,394,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,394,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3N73	AMERISAVE MORTGAGE CORPORATION	6	\$1,130,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,130,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3N81	AMERISAVE MORTGAGE CORPORATION	9	\$1,666,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,666,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3N99	AMERISAVE MORTGAGE CORPORATION	4	\$1,224,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138X3NA6	AMERISAVE MORTGAGE CORPORATION	9	\$2,272,866.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,272,866.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3NB4	AMERISAVE MORTGAGE CORPORATION	10	\$2,636,448.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,636,448.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3NC2	AMERISAVE MORTGAGE CORPORATION	4	\$1,070,596.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,070,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3ND0	AMERISAVE MORTGAGE CORPORATION	5	\$1,021,697.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,021,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3NE8	AMERISAVE MORTGAGE CORPORATION	8	\$1,843,364.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,843,364.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3NF5	AMERISAVE MORTGAGE CORPORATION	8	\$1,342,867.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,342,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3NG3	AMERISAVE MORTGAGE CORPORATION	13	\$3,960,900.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,960,900.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3NH1	AMERISAVE MORTGAGE CORPORATION	5	\$1,479,257.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,479,257.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3NJ7	AB&T NATIONAL BANK	1	\$199,678.31	7.39%	0	\$0.00	NA												
	AMBER SKY HOME MORTGAGE LLC	1	\$279,549.63	10.35%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$1,827,137.37	67.66%	0	\$0.00	NA												
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$221,455.93	8.2%	0	\$0.00	NA												
	STATE BANK OF CHILTON	1	\$172,721.73	6.4%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,700,542.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3NK4	AMERISAVE MORTGAGE CORPORATION	11	\$2,088,377.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,088,377.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3NL2	AMERISAVE MORTGAGE CORPORATION	6	\$1,254,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3NM0	AMERISAVE MORTGAGE CORPORATION	6	\$1,035,537.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,035,537.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3NN8	AMERISAVE MORTGAGE CORPORATION	18	\$3,468,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,468,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3NP3	AMERISAVE MORTGAGE CORPORATION	10	\$3,224,168.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,224,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3NQ1	AMERISAVE MORTGAGE CORPORATION	8	\$1,799,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,799,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3NR9	AMERISAVE MORTGAGE CORPORATION	9	\$2,330,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,330,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3NS7	AMERISAVE MORTGAGE CORPORATION	7	\$1,293,906.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,293,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3NT5	AMERISAVE MORTGAGE CORPORATION	6	\$1,319,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,319,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3NU2	AMERISAVE MORTGAGE CORPORATION	3	\$1,053,622.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,053,622.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













	WR STARKEY MORTGAGE LLP	1	\$57,483.18	1.82%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,141,491.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3TE2	GLENENNING MORTGAGE CORPORATION, A CORPORATION	1	\$74,900.00	1.25%	0	\$0.00	NA												
	GOOGAIN INC	1	\$179,755.19	2.99%	0	\$0.00	NA												
	GREEN VALLEY MORTGAGE LLC	1	\$575,000.00	9.58%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$275,000.00	4.58%	0	\$0.00	NA												
	HOME LOAN ENTERPRISE	1	\$179,000.00	2.98%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY	1	\$248,000.00	4.13%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,000.00	1.75%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,500.00	3.92%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,125,758.84	52.05%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$377,764.25	6.29%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC., A BANKING CORPORATION	1	\$417,000.00	6.94%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,500.00	3.54%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,005,178.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3TF9	AMERICASH, A CALIFORNIA CORPORATION	1	\$411,000.00	27.49%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,083,830.47	72.51%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,494,830.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3TG7	AMERICAN HERITAGE CAPITAL, LP	1	\$448,300.00	3.2%	0	\$0.00	NA												
	IVY MORTGAGE INC	1	\$494,400.00	3.53%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$593,600.00	4.24%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$500,000.00	3.57%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$484,500.00	3.46%	0	\$0.00	NA												
	OPENGATE LOANS INC	1	\$440,000.00	3.14%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$11,039,150.00	78.86%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$13,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3TH5	ALPINE BANK, A COLORADO CORPORATION	1	\$200,000.00	0.94%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$769,400.00	3.63%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$560,000.00	2.64%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$507,775.00	2.39%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$615,590.14	2.9%	0	\$0.00	NA												
	BERKSHIRE BANK	5	\$1,533,800.00	7.23%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$826,760.00	3.9%	0	\$0.00	NA												
	CERTUSBANK, N.A	2	\$536,000.00	2.53%	0	\$0.00	NA												
	CERTUSBANK, N.A., A CORPORATION	1	\$303,000.00	1.43%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$355,418.24	1.68%	0	\$0.00	NA												
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$680,920.00	3.21%	0	\$0.00	NA												
	FFSI, INC., A CORPORATION	1	\$225,000.00	1.06%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$245,000.00	1.16%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$222,000.00	1.05%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$368,000.00	1.74%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00	1.3%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	1.5%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$333,000.00	1.57%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$412,667.73	1.95%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	1.3%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	4	\$1,370,680.69	6.46%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,507,594.17	44.83%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$460,676.68	2.17%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	1.43%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$21,208,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3TJ1	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$327,000.00	1.41%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$101,060.58	0.44%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,600.00	0.75%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,309,302.15	5.64%	0	\$0.00	NA												







	HOMEOWNER'S MTG ENTERPRISE	2	\$432,130.11	0.94%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	3	\$478,287.02	1.05%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP	2	\$717,000.00	1.57%	0	\$0.00	NA												
	LOAN DEPOT	30	\$5,100,320.02	11.15%	0	\$0.00	NA												
	MAGNOLIA BANK	4	\$991,249.87	2.17%	0	\$0.00	NA												
	MEGA CAPITAL	1	\$204,711.16	0.45%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$463,374.98	1.01%	0	\$0.00	NA												
	MERIDIAN	2	\$732,956.28	1.6%	0	\$0.00	NA												
	MORIA DBA PEOPLES MORTGAGE	12	\$2,298,905.10	5.02%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$367,492.99	0.8%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	58	\$14,235,526.41	31.11%	0	\$0.00	NA												
	NTFN	3	\$510,058.66	1.11%	0	\$0.00	NA												
	PEOPLE'S BANK	2	\$410,935.82	0.9%	0	\$0.00	NA												
	PEOPLES BANK	1	\$222,834.90	0.49%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	25	\$5,962,113.75	13.03%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL	1	\$214,703.79	0.47%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE	1	\$203,525.48	0.44%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING	4	\$1,353,689.96	2.96%	0	\$0.00	NA												
	THE LENDING CO	1	\$423,428.86	0.93%	0	\$0.00	NA												
	THE LENDING COMPANY	1	\$121,732.05	0.27%	0	\$0.00	NA												
	THE MORTGAGE FIRM	1	\$350,505.44	0.77%	0	\$0.00	NA												
	Unavailable	6	\$1,422,805.64	3.1%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$45,762,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X42K5	BRAND MORTGAGE	1	\$254,686.46	2.08%	0	\$0.00	NA												
	DRAPER AND KRAMER MTG	1	\$412,705.81	3.37%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$151,459.20	1.24%	0	\$0.00	NA												
	HOMEOWNER'S MTG ENTERPRISE	1	\$161,791.47	1.32%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP	1	\$194,166.42	1.59%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$522,250.00	4.27%	0	\$0.00	NA												
	LOAN DEPOT	3	\$468,102.18	3.83%	0	\$0.00	NA												
	MAGNOLIA BANK	1	\$417,000.00	3.41%	0	\$0.00	NA												
	MANN MORTGAGE	1	\$132,453.15	1.08%	0	\$0.00	NA												
	MORIA DBA PEOPLES MORTGAGE	1	\$308,750.00	2.52%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	29	\$6,461,631.58	52.84%	0	\$0.00	NA												
	NTFN	3	\$571,269.11	4.67%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$163,535.37	1.34%	0	\$0.00	NA												
	POLARIS HOME FUNDING	1	\$193,744.53	1.58%	0	\$0.00	NA												
	SUMMIT MTG BANKERS	2	\$1,042,800.00	8.53%	0	\$0.00	NA												
	THE LENDING CO	1	\$435,925.20	3.56%	0	\$0.00	NA												
	THE LENDING COMPANY	1	\$336,711.02	2.77%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,228,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X42L3	PULTE MORTGAGE LLC	36	\$10,038,981.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,038,981.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X42M1	PULTE MORTGAGE LLC	42	\$9,695,333.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,695,333.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X42N9	PULTE MORTGAGE LLC	34	\$6,026,624.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,026,624.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X42P4	PULTE MORTGAGE LLC	25	\$6,029,427.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,029,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X42Q2	PULTE MORTGAGE LLC	14	\$4,730,703.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,730,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X42R0	PULTE MORTGAGE LLC	5	\$1,619,964.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,619,964.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









	RMC MORTGAGE	2	\$542,274.83	0.84%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$268,243.97	0.41%	0	\$0.00	NA												
	THE MORTGAGE FIRM	3	\$737,957.87	1.14%	0	\$0.00	NA												
	VANDYK MORTGAGE	3	\$377,052.61	0.58%	0	\$0.00	NA												
	WR STARKEY	3	\$447,116.83	0.69%	0	\$0.00	NA												
	Unavailable	7	\$1,822,234.51	2.83%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$64,807,269.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X46Y1	1ST PORTFOLIO LENDING	3	\$977,491.35	3.76%	0	\$0.00	NA												
	ALLIANCE FINANCIAL	5	\$903,767.17	3.47%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK	1	\$230,377.71	0.89%	0	\$0.00	NA												
	AMERIS	1	\$328,982.28	1.26%	0	\$0.00	NA												
	AMERISAVE	5	\$1,793,274.17	6.89%	0	\$0.00	NA												
	AVEX	1	\$382,141.83	1.47%	0	\$0.00	NA												
	BRAND MORTGAGE	5	\$913,098.26	3.51%	0	\$0.00	NA												
	CMCO MORTGAGE LLC	1	\$128,200.95	0.49%	0	\$0.00	NA												
	DRAPER AND KRAMER MTG	12	\$3,394,103.02	13.04%	0	\$0.00	NA												
	EQUITY LOANS	1	\$414,420.16	1.59%	0	\$0.00	NA												
	FBC MORTGAGE LLC	2	\$647,049.20	2.49%	0	\$0.00	NA												
	FIRST INDEPENDENCE	2	\$562,471.81	2.16%	0	\$0.00	NA												
	FLORIDA CAPITAL	12	\$2,734,455.83	10.51%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE	1	\$229,975.77	0.88%	0	\$0.00	NA												
	GOLDSTAR	1	\$110,657.68	0.43%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE	1	\$311,396.64	1.2%	0	\$0.00	NA												
	HOMEBANC	2	\$347,966.97	1.34%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	7	\$1,831,481.38	7.04%	0	\$0.00	NA												
	LOAN DEPOT	1	\$180,496.13	0.69%	0	\$0.00	NA												
	MAGNOLIA BANK	1	\$128,619.30	0.49%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	2	\$558,281.10	2.14%	0	\$0.00	NA												
	NTFN	2	\$566,457.80	2.18%	0	\$0.00	NA												
	ON Q FINANCIAL	1	\$230,845.52	0.89%	0	\$0.00	NA												
	PEOPLES BANK	3	\$612,231.03	2.35%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	24	\$6,197,617.06	23.81%	0	\$0.00	NA												
	RMC MORTGAGE	1	\$142,350.65	0.55%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$219,350.75	0.84%	0	\$0.00	NA												
	SUMMIT MTG BANKERS	2	\$505,228.61	1.94%	0	\$0.00	NA												
	VANDYK MORTGAGE	3	\$444,316.10	1.7%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$26,027,106.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X46Z8	ACOPIA	1	\$172,745.14	0.35%	0	\$0.00	NA												
	ALLIANCE FINANCIAL	1	\$101,835.94	0.2%	0	\$0.00	NA												
	AMERICAN SOUTHWEST	1	\$90,719.35	0.18%	0	\$0.00	NA												
	AMERICASH	1	\$312,806.93	0.63%	0	\$0.00	NA												
	AMERIS	1	\$102,249.15	0.2%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE	1	\$322,469.07	0.64%	0	\$0.00	NA												
	DRAPER AND KRAMER MTG	1	\$416,357.96	0.83%	0	\$0.00	NA												
	FBC MORTGAGE LLC	9	\$2,480,348.71	4.96%	0	\$0.00	NA												
	FIRST INDEPENDENCE	2	\$693,451.30	1.39%	0	\$0.00	NA												
	FLORIDA CAPITAL	6	\$1,056,358.09	2.11%	0	\$0.00	NA												
	GREENLIGHT LOANS	80	\$20,010,578.17	39.98%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE	1	\$213,624.50	0.43%	0	\$0.00	NA												
	HOMEBANC	1	\$206,424.62	0.41%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	2	\$177,902.31	0.36%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP	1	\$82,370.17	0.16%	0	\$0.00	NA												
	LOAN DEPOT	14	\$2,324,033.59	4.64%	0	\$0.00	NA												
	MAGNOLIA BANK	5	\$872,240.68	1.74%	0	\$0.00	NA												
	MANN MORTGAGE	1	\$107,042.08	0.21%	0	\$0.00	NA												
	MEGA CAPITAL	5	\$1,643,951.72	3.28%	0	\$0.00	NA												
	MERIDIAN	2	\$881,652.47	1.76%	0	\$0.00	NA												
	MORIA DBA PEOPLES MORTGAGE	4	\$886,088.07	1.77%	0	\$0.00	NA												
	MORTGAGE MASTER	3	\$392,198.79	0.78%	0	\$0.00	NA												







	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$515,248.38	0.47%	0	\$0.00	NA												
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$199,705.36	0.18%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	2	\$559,771.47	0.52%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	3	\$807,670.60	0.74%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$211,181.45	0.19%	0	\$0.00	NA												
	RATE ONE, IN., THE MORTGAGE PEOPLE	1	\$359,381.45	0.33%	0	\$0.00	NA												
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$428,068.43	0.39%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,328,459.09	2.15%	0	\$0.00	NA												
	SCBT	3	\$951,571.54	0.88%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	2	\$393,612.34	0.36%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$278,000.00	0.26%	0	\$0.00	NA												
	SOLERA NATIONAL BANK, A CORPORATION	1	\$175,247.14	0.16%	0	\$0.00	NA												
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$178,336.89	0.16%	0	\$0.00	NA												
	SOUTHWEST BANK	3	\$842,641.45	0.78%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$264,500.00	0.24%	0	\$0.00	NA												
	STELLARONE BANK, A CORPORATION	1	\$416,371.94	0.38%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$302,000.00	0.28%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$332,509.42	0.31%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING,LLC,A FLORIDA CORPORATION	2	\$725,467.94	0.67%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$274,546.94	0.25%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$535,210.37	0.49%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$221,702.58	0.2%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPAN	1	\$416,368.94	0.38%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$218,670.16	0.2%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	\$280,835.66	0.26%	0	\$0.00	NA												
	U.S. BANK N.A	178	\$48,904,103.94	45.08%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$599,096.30	0.55%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$559,193.14	0.52%	0	\$0.00	NA												
	UNION TRUST MORTGAGE CORPORATION	1	\$410,380.97	0.38%	0	\$0.00	NA												
	UNITED COMMERCE BANK, A COMMERCIAL BANK	2	\$456,000.00	0.42%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$188,000.00	0.17%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$280,835.66	0.26%	0	\$0.00	NA												
	VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$210,931.83	0.19%	0	\$0.00	NA												
	VIRGININA COMMERCE BANK	1	\$267,596.35	0.25%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$845,964.37	0.78%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$231,658.22	0.21%	0	\$0.00	NA												
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$303,542.13	0.28%	0	\$0.00	NA												
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$176,000.00	0.16%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$439,351.79	0.4%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN	1	\$351,875.24	0.32%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$183,435.33	0.17%	0	\$0.00	NA												
	YELLOWSTONE BANK, CORPORATION	1	\$199,711.84	0.2%	0	\$0.00	NA												
<b>Total</b>		<b>383</b>	<b>\$108,489,818.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X47E4	BRD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$110,000.00	5.72%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$105,659.69	5.49%	0	\$0.00	NA												
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$97,371.61	5.06%	0	\$0.00	NA												
	GENCOR MORTGAGE INC	1	\$108,566.34	5.64%	0	\$0.00	NA												
	LPMC,LLC, A LIMITED LIABILITY COMPANY	1	\$109,864.75	5.71%	0	\$0.00	NA												
	MOHAVE STATE BANK, A STATE BANK	1	\$105,857.22	5.5%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	1	\$86,161.50	4.48%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$100,000.00	5.2%	0	\$0.00	NA												
	U.S. BANK N.A	11	\$1,099,822.00	57.2%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,923,303.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X47F1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,730.68	6.17%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,844.32	5.67%	0	\$0.00	NA												
	HOMELAND MORTGAGE CO	1	\$125,000.00	6.28%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$118,736.20	5.96%	0	\$0.00	NA												
	LPMC,LLC,A LIMITED LIABILITY COMPANY	1	\$120,601.53	6.06%	0	\$0.00	NA												







3138X4CY4	NATIONSTARMORTGAGE	37	\$7,142,239.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,142,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4CZ1	NATIONSTARMORTGAGE	22	\$1,522,146.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,522,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4D23	CARTUS HOME LOANS	12	\$2,810,760.00	12.07%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	3	\$680,535.00	2.92%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	14	\$3,559,050.90	15.28%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	7	\$1,323,410.00	5.68%	0	\$0.00	NA												
	ERA HOME LOANS	2	\$455,655.00	1.96%	0	\$0.00	NA												
	ERA MORTGAGE	3	\$510,808.32	2.19%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$519,000.00	2.23%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,500.00	1.61%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,443,250.00	6.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	62	\$1,385,392.76	48.89%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$224,000.00	0.97%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$23,286,361.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4D31	COLDWELL BANKER MORTGAGE	2	\$398,229.00	15.92%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$2,102,632.91	84.08%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,500,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4D49	AMERICAN EQUITY MORTGAGE, INC	1	\$124,421.19	1.95%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$237,775.00	3.73%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$227,527.94	3.57%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$111,200.00	1.74%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	3	\$357,150.00	5.6%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$235,081.58	3.69%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	5	\$583,965.00	9.15%	0	\$0.00	NA												
	CU MORTGAGE SERVICE, A CORPORATION	1	\$113,000.00	1.77%	0	\$0.00	NA												
	DUPONT COMMUNITY CREDIT UNION	1	\$113,700.00	1.78%	0	\$0.00	NA												
	FARMERS STATE BANK OF MADEIRA, INC	1	\$120,500.00	1.89%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK	1	\$120,000.00	1.88%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$117,000.00	1.83%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$124,950.00	1.96%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$111,600.00	1.75%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CROSSETT	1	\$121,550.00	1.91%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.94%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$240,450.00	3.77%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,464.52	1.94%	0	\$0.00	NA												
	PARK VIEW FEDERAL CREDIT UNION	1	\$124,000.00	1.94%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$122,670.00	1.92%	0	\$0.00	NA												
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$123,200.00	1.93%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$114,485.00	1.79%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$231,150.00	3.62%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	15	\$1,763,055.00	27.64%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$120,900.00	1.9%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	1.88%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$114,800.00	1.8%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$125,000.00	1.96%	0	\$0.00	NA												
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,317.77	1.77%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,378,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4D56	COLDWELL BANKER MORTGAGE	1	\$120,874.52	3.58%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,050.00	3.35%	0	\$0.00	NA												
	ERA MORTGAGE	2	\$243,080.00	7.2%	0	\$0.00	NA												
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$116,250.00	3.44%	0	\$0.00	NA												
	JFK FINANCIAL INC	1	\$115,500.00	3.42%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	23	\$2,667,332.85	79.01%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,376,087.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



























	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$120,000.00	1.94%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$115,058.35	1.86%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	22	\$2,558,850.00	41.43%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$115,000.00	1.86%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$111,000.00	1.8%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,750.00	1.92%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,849.99	1.97%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$116,000.00	1.88%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$123,200.00	2%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,176,502.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4EZ9	CARTUS HOME LOANS	3	\$1,047,588.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,047,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4G20	BANK OF AMERICA, N.A	37	\$10,395,485.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,395,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4G38	BANK OF AMERICA, N.A	47	\$11,833,483.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,833,483.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4G46	BANK OF AMERICA, N.A	35	\$8,676,566.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,676,566.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4G53	BANK OF AMERICA, N.A	33	\$8,352,230.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,352,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4G61	BANK OF AMERICA, N.A	49	\$8,500,457.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,500,457.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4G79	BANK OF AMERICA, N.A	107	\$12,483,281.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$12,483,281.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4G87	BANK OF AMERICA, N.A	49	\$11,772,180.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,772,180.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4G95	BANK OF AMERICA, N.A	108	\$12,602,254.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$12,602,254.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4GV6	WEBSTER BANK, N.A	38	\$7,384,006.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,384,006.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4GW4	BANK OF AMERICA, N.A	32	\$8,268,325.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,268,325.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4GX2	BANK OF AMERICA, N.A	64	\$15,937,077.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$15,937,077.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4GY0	BANK OF AMERICA, N.A	20	\$6,018,017.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,018,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4GZ7	BANK OF AMERICA, N.A	27	\$7,217,492.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,217,492.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4HA1	BANK OF AMERICA, N.A	47	\$11,582,729.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,582,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4HB9	BANK OF AMERICA, N.A	69	\$12,664,043.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$12,664,043.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4HC7	BANK OF AMERICA, N.A	176	\$23,986,760.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$23,986,760.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138X4HD5	BANK OF AMERICA, N.A	23	\$5,926,530.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,926,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4HE3	BANK OF AMERICA, N.A	33	\$7,666,406.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,666,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4HF0	BANK OF AMERICA, N.A	57	\$10,517,899.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,517,899.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4HG8	BANK OF AMERICA, N.A	7	\$1,003,250.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,003,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4K33	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$77,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$77,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4K41	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,005.10	30.33%	0	\$0.00	NA												
	THE FIRST BEXLEY BANK	1	\$135,552.30	69.67%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$194,557.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4K66	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,184.39	16.1%	0	\$0.00	NA												
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$55,624.10	13.14%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	2	\$121,608.32	28.72%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$126,201.08	29.8%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$51,836.09	12.24%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$423,453.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4K74	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,854.82	47.29%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$181,314.20	36.51%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$80,431.22	16.2%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$496,600.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4K90	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,828.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$113,828.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4LC2	VERMONT FEDERAL CREDIT UNION	1	\$116,216.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$116,216.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4LG3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,957.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$92,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4LH1	C & F MORTGAGE CORPORATION	1	\$268,729.64	13.3%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	4	\$1,024,714.30	50.73%	0	\$0.00	NA												
	MORTGAGE MASTER INC	2	\$398,793.18	19.74%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$327,541.92	16.23%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,019,779.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4LJ7	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$241,201.55	45.77%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$285,737.71	54.23%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$526,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4LK4	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$88,220.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$88,220.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4LM0	AFFORDABLE INTEREST MORTGAGE	1	\$158,931.35	2.45%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	29	\$6,338,244.88	97.55%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,497,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4LN8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$289,679.03	4.94%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$373,280.79	6.36%	0	\$0.00	NA												
	GEO MORTGAGE SERVICES, INC	1	\$164,840.80	2.81%	0	\$0.00	NA												

	INTERBANK MORTGAGE COMPANY	18	\$5,040,023.85	85.89%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,867,824.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4LP3	INTERBANK MORTGAGE COMPANY	16	\$4,794,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,794,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4LQ1	AFFORDABLE INTEREST MORTGAGE	1	\$194,232.03	1.3%	0	\$0.00	NA												
	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$406,000.00	2.71%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	1	\$248,000.00	1.65%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$157,500.00	1.05%	0	\$0.00	NA												
	D&H LENDING, INC	1	\$405,000.00	2.7%	0	\$0.00	NA												
	DSW MORTGAGE INC	1	\$177,000.00	1.18%	0	\$0.00	NA												
	IHS MORTGAGE LLC	2	\$256,347.13	1.71%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$254,000.00	1.69%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	44	\$12,898,585.00	86.01%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$14,996,664.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4LR9	INTERBANK MORTGAGE COMPANY	24	\$4,873,385.16	95.45%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$232,207.48	4.55%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,105,592.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4LS7	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$292,000.00	2.6%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	37	\$10,326,370.00	91.9%	0	\$0.00	NA												
	METRO LENDING SERVICES	2	\$618,000.00	5.5%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,236,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4LT5	AUSTIN FIRST MORTGAGE	1	\$146,599.21	7.65%	0	\$0.00	NA												
	FRANKLIN ADVANTAGE INC	1	\$190,471.89	9.94%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES, INC	1	\$132,000.00	6.89%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	5	\$1,446,335.81	75.52%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,915,406.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4LU2	INTERBANK MORTGAGE COMPANY	7	\$1,858,474.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,858,474.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4LV0	INTERBANK MORTGAGE COMPANY	8	\$2,388,846.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,388,846.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4LW8	INTERBANK MORTGAGE COMPANY	6	\$1,302,993.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,302,993.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4M23	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$177,300.00	3.85%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,475,129.82	32.07%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,500.00	4.79%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,635.94	4.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$216,680.32	4.71%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$645,860.98	14.04%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,880.00	4.3%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$228,000.00	4.96%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$156,928.48	3.41%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,500.00	11.38%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$72,647.50	1.58%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	1	\$259,814.52	5.65%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,501.57	4.31%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,600,379.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4M31	CAPITAL CENTER, L.L.C	1	\$148,800.00	8.92%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,200.00	21.41%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$385,700.00	23.12%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,100.00	17.51%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$270,908.73	16.24%	0	\$0.00	NA												









	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$188,000.00	1.73%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,578.87	2.34%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,600.00	3.02%	0	\$0.00	NA												
	FMORTGAGE.COM, INC	1	\$316,597.54	2.91%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$195,000.00	1.79%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.79%	0	\$0.00	NA												
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$596,196.00	5.47%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	1	\$325,000.00	2.98%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$331,123.22	3.04%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$569,832.00	5.23%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	7	\$1,915,246.69	17.58%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$333,000.00	3.06%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,000.00	2.64%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$359,547.07	3.3%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,200.00	2.21%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$645,600.00	5.92%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$566,100.00	5.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,826.98	2.54%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,896,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4MV9	AMERICAN EQUITY MORTGAGE, INC	1	\$147,440.00	10.84%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,500.00	10.11%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,900.00	10.73%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$145,682.00	10.71%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,500.00	9.37%	0	\$0.00	NA												
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$140,000.00	10.29%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,694.12	10.2%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$115,000.00	8.45%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$122,800.00	9.03%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$139,811.42	10.27%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,360,327.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4MW7	ACOPIA, LLC, A CORPORATION	1	\$186,748.11	0.89%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,150.00	0.77%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$244,669.98	1.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,795.26	0.72%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,683,034.77	7.98%	0	\$0.00	NA												
	APEX HOME LOANS INC	1	\$251,870.89	1.19%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,655.00	0.82%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$355,500.00	1.69%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,205.00	0.84%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$126,000.00	0.6%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$254,000.00	1.2%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$207,399.62	0.98%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$343,831.35	1.63%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,764.27	0.83%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,784.47	0.76%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$216,657.76	1.03%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,986.94	0.86%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$262,146.41	1.24%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$382,883.55	1.82%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$221,500.00	1.05%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,145.24	1.6%	0	\$0.00	NA												
	GUARANTEE MORTGAGE CORPORATION	1	\$598,081.73	2.84%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$362,710.93	1.72%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$39,874.83	0.19%	0	\$0.00	NA												
	M&T BANK	1	\$259,298.28	1.23%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$631,069.83	2.99%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	3	\$897,604.40	4.26%	0	\$0.00	NA												
	MONARCH BANK	1	\$224,071.00	1.06%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$555,733.29	2.64%	0	\$0.00	NA												



















































	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,984.76	0.31%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$390,810.50	0.57%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	3	\$938,895.13	1.38%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES, INC	1	\$236,400.00	0.35%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$156,620.16	0.23%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$337,479.59	0.5%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$299,538.10	0.44%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$322,280.00	0.47%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$336,481.75	0.49%	0	\$0.00	NA												
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$416,357.96	0.61%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,000.00	0.43%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$787,600.00	1.16%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$194,373.92	0.29%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$296,984.94	0.44%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,733.41	0.26%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,427.66	0.56%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	2	\$721,153.25	1.06%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$416,357.96	0.61%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,617.77	0.3%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$151,520.87	0.22%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$259,215.58	0.38%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$392,000.00	0.58%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$638,037.57	0.94%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,095.98	0.32%	0	\$0.00	NA												
	SANDY SPRING BANK	3	\$1,200,644.40	1.77%	0	\$0.00	NA												
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$389,499.37	0.57%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$128,701.54	0.19%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	1	\$346,633.48	0.51%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$259,198.17	0.38%	0	\$0.00	NA												
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$266,588.90	0.39%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$126,480.49	0.19%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$720,614.83	1.06%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$538,165.96	0.79%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$298,789.25	0.44%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$199,068.03	0.29%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.34%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$245,000.00	0.36%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	3	\$405,083.58	0.6%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$237,941.09	0.35%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$611,887.01	0.9%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,684.99	0.26%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$293,808.93	0.43%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,371.94	0.61%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$136,185.33	0.2%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,907.91	0.46%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$68,008,184.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X4V80	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,910.34	8.01%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$396,799.23	8.13%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$253,367.81	5.19%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$398,186.97	8.16%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.08	4.73%	0	\$0.00	NA												
	JAMS-01, INC	1	\$340,686.09	6.98%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$662,945.49	13.58%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,923.89	7.83%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$549,399.65	11.26%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$299,548.15	6.14%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$416,021.22	8.52%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,498.40	5.73%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$280,112.34	5.74%	0	\$0.00	NA												









