

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138WBX34		1ST SECURITY BANK OF WASHINGTON	2	\$627,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AB&T NATIONAL BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	5	\$1,396,608.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	53	\$14,698,363.00	2.94%	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	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACE MORTGAGE, LLC	2	\$727,278.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA HOME LOANS	1	\$188,447.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC	2	\$592,220.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,007.05	0.06%	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	\$231,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	2	\$635,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	1	\$203,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$218,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$310,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	\$239,432.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	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
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$887,575.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	20	\$6,507,694.84	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	2	\$538,000.00	0.11%	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	\$190,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$431,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$415,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	\$731,674.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISERV FINANCIAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	2	\$519,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$281,120.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,278,590.00	0.65%	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	3	\$724,119.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LENDING, INC A MASSAC	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
		AXIA FINANCIAL, LLC	2	\$582,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$307,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	14	\$3,420,653.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	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
		BANK FORWARD	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	4	\$1,141,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF DEERFIELD	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	8	\$2,058,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF GALESVILLE	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$663,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MANHATTAN, N.A.	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
		BANK OF SULLIVAN	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE JAMES	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK SNB, NATIONAL ASSOCIATION	4	\$1,151,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	2	\$565,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$446,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	5	\$1,416,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC.	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY FEDERAL CREDIT UNION	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAYCOAST BANK	1	\$226,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST	7	\$1,500,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLUELEAF LENDING, LLC	1	\$386,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES'	3	\$858,714.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











MISSOURI CREDIT UNION	2	\$418,800.00	0.08%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$816,500.00	0.16%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST CO	2	\$560,800.00	0.11%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	3	\$748,800.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA INC	1	\$187,900.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	11	\$2,594,255.00	0.52%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$392,000.00	0.08%	0	\$0.00	NA												
MORTGAGE MASTER, INC	1	\$246,000.00	0.05%	0	\$0.00	NA												
MORTGAGENETWORK	4	\$1,382,020.00	0.28%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$1,145,605.00	0.23%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL	1	\$224,000.00	0.04%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$532,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	7	\$1,906,914.44	0.38%	0	\$0.00	NA												
MOVEMENT MORTGAGE	2	\$503,809.00	0.1%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	1	\$416,463.23	0.08%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	18	\$4,853,975.00	0.97%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL BANK	2	\$660,155.00	0.13%	0	\$0.00	NA												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$210,400.00	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$181,000.00	0.04%	0	\$0.00	NA												
NAT RES - NEVADA	1	\$185,250.00	0.04%	0	\$0.00	NA												
NAT RES - SAN DIEGO COUNTY	1	\$287,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	2	\$464,564.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	9	\$2,010,220.00	0.4%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE LLC	1	\$404,000.00	0.08%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$242,400.00	0.05%	0	\$0.00	NA												
NEBRASKA BANK OF COMMERCE	1	\$264,000.00	0.05%	0	\$0.00	NA												
NEW ERA BANK	1	\$197,600.00	0.04%	0	\$0.00	NA												
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$481,500.00	0.1%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$204,500.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA												
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,100.00	0.08%	0	\$0.00	NA												
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$331,960.00	0.07%	0	\$0.00	NA												
NJ LENDER CORP.	1	\$249,300.00	0.05%	0	\$0.00	NA												
NJ LENDERS CORP.	1	\$198,000.00	0.04%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,582.43	0.06%	0	\$0.00	NA												
NORTH VALLEY BANK	1	\$201,000.00	0.04%	0	\$0.00	NA												
NORTHERN STATE BANK - ASHLAND	1	\$189,000.00	0.04%	0	\$0.00	NA												
NORTHMARK BANK	1	\$237,000.00	0.05%	0	\$0.00	NA												
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$505,363.38	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$465,800.00	0.09%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$328,700.00	0.07%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
NUVISION FCU	2	\$485,250.00	0.1%	0	\$0.00	NA												
NW PLUS CU	1	\$242,500.00	0.05%	0	\$0.00	NA												
O A MORTGAGE SERVICES	2	\$1,030,000.00	0.21%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	2	\$606,600.00	0.12%	0	\$0.00	NA												
ON Q FINANCIAL	2	\$843,446.71	0.17%	0	\$0.00	NA												
ON Q FINANCIAL INC.	1	\$399,496.74	0.08%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	3	\$1,087,400.00	0.22%	0	\$0.00	NA												
OPES ADVISORS, INC.	8	\$2,880,864.00	0.58%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL - CORRESPON	2	\$546,000.00	0.11%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,308,450.00	0.46%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,182,800.00	0.24%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	3	\$857,209.34	0.17%	0	\$0.00	NA												
PARAMOUNT EQUITY MTG LLC	1	\$319,000.00	0.06%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$460,500.00	0.09%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$364,497.13	0.07%	0	\$0.00	NA												







3RD FED BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0												
ACADEMY MORTGAGE CORPORATION	19	\$5,216,697.00	2.05%	0	\$0.00	NA	0												
ACCESS CAPITAL FUNDING, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,840.08	0.1%	0	\$0.00	NA	0												
ALPHA MORTGAGE CORPORATION	1	\$379,600.00	0.15%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	8	\$3,191,471.24	1.25%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	0.24%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,000.00	0.11%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	2	\$702,000.00	0.28%	0	\$0.00	NA	0												
AMERISOUTH MORTGAGE COMPANY (	1	\$187,694.00	0.07%	0	\$0.00	NA	0												
ANCHORBANK, FSB	3	\$643,500.00	0.25%	0	\$0.00	NA	0												
ANZ GUAM, INC.	1	\$193,375.38	0.08%	0	\$0.00	NA	0												
ARCSTONE FINANCIAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$388,000.00	0.15%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,483,115.64	0.58%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.63	0.21%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC.	1	\$182,633.93	0.07%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC	1	\$210,800.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$1,854,713.00	0.73%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$284,400.00	0.11%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$189,600.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$293,000.00	0.11%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,250.00	0.08%	0	\$0.00	NA	0												
BANK OF ZACHARY	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
BANK SNB, NATIONAL ASSOCIATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$1,111,700.00	0.44%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$363,200.00	0.14%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$544,099.83	0.21%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.	2	\$608,000.00	0.24%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,404,800.00	0.94%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$719,750.00	0.28%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.26%	0	\$0.00	NA	0												
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$379,971.69	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,348,435.00	1.31%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$296,400.00	0.12%	0	\$0.00	NA	0												
CASHCALL INC	2	\$669,500.00	0.26%	0	\$0.00	NA	0												
CASHCALL, INC.	2	\$842,500.00	0.33%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$1,064,800.00	0.42%	0	\$0.00	NA	0												
CENTRAL CITY CREDIT UNION	1	\$200,155.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$590,400.00	0.23%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$829,470.52	0.33%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,647,175.00	1.04%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST COMPANY	1	\$207,600.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$364,000.00	0.14%	0	\$0.00	NA	0												
CITY BANK AND TRUST, CO.	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$186,371.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$733,750.00	0.29%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	31	\$9,936,543.00	3.9%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$335,200.00	0.13%	0	\$0.00	NA	0												
COBLAT MORTGAGE, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$222,350.00	0.09%	0	\$0.00	NA	0												

































ACOPIA, LLC	1	\$182,750.00	0.06%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0												
ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,611.63	0.09%	0	\$0.00	NA	0												
ALPHA MORTGAGE CORPORATION	1	\$219,600.00	0.08%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$720,700.00	0.25%	0	\$0.00	NA	0												
AMERICAN EQUITY MORTGAGE INC	1	\$267,400.00	0.09%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$332,500.00	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK FOX CITIES	1	\$285,600.00	0.1%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	8	\$2,738,040.69	0.94%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	2	\$840,500.00	0.29%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$666,022.00	0.23%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	3	\$867,538.91	0.3%	0	\$0.00	NA	0												
ANCHOR MORTGAGE ASSOCIATES, INC	1	\$280,800.00	0.1%	0	\$0.00	NA	0												
ANCHORBANK, FSB	2	\$524,000.00	0.18%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,700.00	0.12%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,522,379.34	0.52%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC	1	\$243,591.43	0.08%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$770,250.00	0.26%	0	\$0.00	NA	0												
AUBURNBANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC	2	\$699,970.00	0.24%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC	2	\$416,800.00	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
BANK FIRST FINANCIAL SERVICES	1	\$203,200.00	0.07%	0	\$0.00	NA	0												
BANK INDEPENDENT	1	\$176,800.00	0.06%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$653,993.00	0.22%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$776,000.00	0.27%	0	\$0.00	NA	0												
BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION	1	\$482,500.00	0.17%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$242,250.00	0.08%	0	\$0.00	NA	0												
BANK OF THE JAMES	1	\$198,400.00	0.07%	0	\$0.00	NA	0												
BANK SNB, NATIONAL ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$251,010.00	0.09%	0	\$0.00	NA	0												
BANNER BANK	1	\$293,670.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$240,800.00	0.08%	0	\$0.00	NA	0												
BAY EQUITY LLC	5	\$1,594,355.00	0.55%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	6	\$1,879,900.00	0.65%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC.	1	\$352,500.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	5	\$1,539,543.26	0.53%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$223,200.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,695,844.00	1.61%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,997,503.00	0.69%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,000.00	0.09%	0	\$0.00	NA	0												
C2 FINANCIAL CORPORATION	1	\$236,600.00	0.08%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	2	\$606,719.26	0.21%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$526,000.00	0.18%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,487,500.00	0.85%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$207,000.00	0.07%	0	\$0.00	NA	0												
CASHCALL INC	1	\$358,500.00	0.12%	0	\$0.00	NA	0												
CASHCALL, INC.	5	\$1,737,000.00	0.6%	0	\$0.00	NA	0												
CAVALIER MORTGAGE GROUP, INC.	1	\$218,000.00	0.07%	0	\$0.00	NA	0												
CBCFCU	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$204,202.61	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$187,400.00	0.06%	0	\$0.00	NA	0												
CENTRAL CITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL ONE FCU	1	\$332,500.00	0.11%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0												



















	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$45,000.00	0.22%	0	\$0.00	NA												
	RENASANT BANK	1	\$57,464.18	0.28%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$52,000.00	0.26%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$72,500.00	0.36%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	3	\$216,100.00	1.07%	0	\$0.00	NA												
	S BANK	1	\$59,600.00	0.3%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$172,050.00	0.85%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$78,750.00	0.39%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,712.63	1.09%	0	\$0.00	NA												
	SENTE MORTGAGE, INC.	1	\$81,900.00	0.41%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$145,100.00	0.72%	0	\$0.00	NA												
	SPIRE FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	14	\$793,490.99	3.93%	0	\$0.00	NA												
	STEARNS LENDING INC.	10	\$655,685.29	3.25%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$29,250.00	0.14%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$72,750.00	0.36%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$97,500.00	0.48%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.38%	0	\$0.00	NA												
	THE TRI COUNTY BANK	1	\$66,400.00	0.33%	0	\$0.00	NA												
	THIRD NATIONAL BANK OF SEDALIA	1	\$35,900.00	0.18%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,500.00	0.29%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$80,750.00	0.4%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$58,890.00	0.29%	0	\$0.00	NA												
	UNIONBANK,N.A.	10	\$668,200.94	3.31%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$31,000.00	0.15%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$77,250.00	0.38%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$250,980.00	1.24%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$66,600.00	0.33%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$83,200.00	0.41%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$31,871.29	0.16%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,692.11	0.37%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$76,875.00	0.38%	0	\$0.00	NA												
	Unavailable	2	\$138,000.00	0.59%	0	\$0.00	NA												
<b>Total</b>		<b>332</b>	<b>\$20,188,568.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WBXB6	360 MORTGAGE GROUP, LLC	1	\$69,375.00	0.34%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA												
	ACRE MORTGAGE & FINNACIAL,INC A NEW JERSEY CORPORATIO	1	\$53,791.58	0.26%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$51,000.00	0.25%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$119,700.00	0.59%	0	\$0.00	NA												
	AFFILIATED BANK.	1	\$77,250.00	0.38%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.39%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$71,200.00	0.35%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$21,500.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.41%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BNAK	1	\$66,937.92	0.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$349,820.00	1.71%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$717,416.00	3.52%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$230,350.00	1.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$290,300.00	1.42%	0	\$0.00	NA												
	AMERIS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA												
	ANCHOR D BANK	1	\$80,000.00	0.39%	0	\$0.00	NA												
	ANNA / JONESBORO NATIONAL BANK	1	\$46,500.00	0.23%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.34%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$49,794.74	0.24%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,800.00	0.36%	0	\$0.00	NA												







	WESTSTAR MORTGAGE, INC.	1	\$67,500.00	0.33%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$76,500.00	0.37%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$63,496.20	0.31%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$41,625.00	0.2%	0	\$0.00	NA												
	YADKIN BANK	2	\$107,250.00	0.59%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$20,410,026.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBXC4	4TRUST MORTGAGE, INC.	1	\$323,250.00	0.65%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$971,350.00	1.96%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$268,947.02	0.54%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$479,000.00	0.97%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, LLC	3	\$787,260.39	1.59%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,984.81	0.51%	0	\$0.00	NA												
	AMERICAN STATE BANK	1	\$383,170.51	0.77%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,192.00	0.36%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$219,096.85	0.44%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$202,000.00	0.41%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$195,000.00	0.39%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$803,304.46	1.62%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$904,200.00	1.83%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$503,000.00	1.02%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,000.00	0.59%	0	\$0.00	NA												
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$477,762.14	0.97%	0	\$0.00	NA												
	CASHCALL INC	4	\$926,005.80	1.87%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$268,700.00	0.54%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$316,376.64	0.64%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$195,000.00	0.39%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	0.4%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$613,500.00	1.24%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$600,000.00	1.21%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$192,750.00	0.39%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.56%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,500.00	0.39%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$192,700.00	0.39%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$506,250.00	1.02%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.36%	0	\$0.00	NA												
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$979,500.00	1.98%	0	\$0.00	NA												
	EQUITY NOW INC	1	\$297,500.00	0.6%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$231,165.12	0.47%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$245,000.00	0.49%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$571,655.00	1.15%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$236,000.00	0.48%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$633,540.00	1.28%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,000.00	0.39%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,100.00	0.68%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$720,750.00	1.46%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	2	\$468,315.00	0.95%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$399,000.00	0.81%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CO	1	\$460,122.64	0.93%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$292,500.00	0.59%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.4%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.51%	0	\$0.00	NA												
	FREMONT BANK	2	\$512,000.00	1.03%	1	\$195,909.26	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$195,909.26	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$247,500.00	0.5%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$433,350.00	0.88%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP	1	\$211,129.69	0.43%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.53%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,000.00	0.59%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$860,300.00	1.74%	0	\$0.00	NA												
	GVC MORTGAGE, INC. - COR	1	\$230,867.66	0.47%	0	\$0.00	NA												











CENTRAL SAVINGS BANK	1	\$108,800.00	0.13%	0	\$0.00	NA												
CENTRAL TRUST BANK	3	\$299,965.00	0.37%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$308,750.00	0.38%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA												
CHEMICAL BANK	2	\$195,400.00	0.24%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	3	\$304,600.00	0.37%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY	1	\$102,100.00	0.12%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$406,580.00	0.5%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$97,500.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA												
CITY NATIONAL BANK	2	\$195,000.00	0.24%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$103,725.12	0.13%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$572,200.00	0.7%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$464,650.00	0.57%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,480.87	0.24%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$90,000.00	0.11%	0	\$0.00	NA												
COLORADO EAST BANK AND TRUST	1	\$94,500.00	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$272,000.00	0.33%	0	\$0.00	NA												
COMMUNITY BANK & TRUST	3	\$279,790.00	0.34%	0	\$0.00	NA												
COMMUNITY BANK CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK, NA	1	\$95,475.00	0.12%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,400.00	0.13%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,000.00	0.11%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$185,200.00	0.23%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$88,400.00	0.11%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$100,000.00	0.12%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$98,020.85	0.12%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$187,000.00	0.23%	0	\$0.00	NA												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,600.00	0.12%	0	\$0.00	NA												
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,281.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$104,800.00	0.13%	0	\$0.00	NA												
DORAL MORTGAGE LLC	1	\$91,400.00	0.11%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	4	\$390,353.15	0.48%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$188,750.00	0.23%	0	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
EAST RIVER BANK	1	\$89,600.00	0.11%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	6	\$595,081.00	0.72%	0	\$0.00	NA												
EMPIRE BANK	1	\$96,920.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$180,880.00	0.22%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$94,369.81	0.11%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$93,500.00	0.11%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$192,000.00	0.23%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,938.00	0.11%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,776.00	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$109,250.00	0.13%	0	\$0.00	NA												
EXPRESS MORTGAGE, LLC	1	\$94,750.00	0.12%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$94,900.00	0.12%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,591,191.19	1.94%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$104,500.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,720.00	0.13%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$86,450.00	0.11%	0	\$0.00	NA												
FARMERS STATE BANK - FOX LAKE	1	\$91,200.00	0.11%	0	\$0.00	NA												
FARMERS TRUST & SAVINGS BANK	1	\$87,500.00	0.11%	0	\$0.00	NA												

























FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,544,052.97	1.54%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$269,600.00	0.27%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$268,250.00	0.27%	0	\$0.00	NA	0												
FBT MORTGAGE LLC	1	\$133,028.55	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$146,775.00	0.15%	0	\$0.00	NA	0												
FIRST BANK & TRUST - SIOUX FALLS	1	\$139,175.00	0.14%	0	\$0.00	NA	0												
FIRST BANK & TRUST CO.	1	\$136,800.00	0.14%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,556.40	0.13%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, N.A.	1	\$126,350.00	0.13%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A.	2	\$263,500.00	0.26%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$833,850.00	0.83%	0	\$0.00	NA	0												
FIRST CENTRAL BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	5	\$679,755.00	0.68%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$129,914.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$139,977.18	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,404.00	0.13%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$140,817.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$422,889.83	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$139,175.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,595.09	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A CORPORATION	1	\$141,900.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$282,500.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,272.00	0.43%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,600.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$433,500.00	0.43%	0	\$0.00	NA	0												
FIRST MISSOURI STATE BANK OF CAPE C	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CATLIN	1	\$149,150.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	2	\$289,300.00	0.29%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$269,155.00	0.27%	0	\$0.00	NA	0												
FIRST SAVINGS BANK, FSB	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. ROBERT	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$435,750.00	0.44%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$428,050.00	0.43%	0	\$0.00	NA	0												
FIRST-KNOX	1	\$140,250.00	0.14%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	3	\$410,004.00	0.41%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC.	1	\$145,812.07	0.15%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$267,150.00	0.27%	0	\$0.00	NA	0												
FREMONT BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
FULTON BANK, N.A.	2	\$272,000.00	0.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$277,750.00	0.28%	0	\$0.00	NA	0												
GECU	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
GENERAL MILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$141,800.00	0.14%	0	\$0.00	NA	0												
GMFS LLC	3	\$423,162.00	0.42%	0	\$0.00	NA	0												
GMFS, LLC	1	\$137,061.00	0.14%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC	1	\$146,570.95	0.15%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CU	1	\$131,900.00	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$420,000.00	0.42%	0	\$0.00	NA	0												























	WESTCONSIN CREDIT UNION	2	\$258,000.00	0.2%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$149,625.00	0.12%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$265,000.00	0.21%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	2	\$266,000.00	0.21%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	2	\$267,131.71	0.21%	0	\$0.00	NA												
	Unavailable	2	\$276,520.00	0.23%	0	\$0.00	NA												
<b>Total</b>		<b>933</b>	<b>\$128,254,663.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBXT7	1ST RATE HOME MORTGAGE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	2	\$344,935.00	0.29%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$171,500.00	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$1,855,495.04	1.53%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$169,000.00	0.14%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$337,938.00	0.28%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.14%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,664.45	0.14%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$342,950.00	0.28%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,375.00	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$333,950.00	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, LLC	3	\$512,450.00	0.42%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$676,675.00	0.56%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.14%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,050.00	0.28%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$174,120.40	0.14%	0	\$0.00	NA												
	ANCHORBANK, FSB	3	\$515,000.00	0.43%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$345,600.00	0.29%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,882,577.71	2.38%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$164,700.00	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.14%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$171,120.00	0.14%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,500.00	0.14%	0	\$0.00	NA												
	BANCORSOUTH BANK	5	\$843,200.00	0.7%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$339,077.38	0.28%	0	\$0.00	NA												
	BANK STAR ONE	2	\$333,000.00	0.28%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$164,400.00	0.14%	0	\$0.00	NA												
	BANNER BANK	2	\$343,000.00	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$168,000.00	0.14%	0	\$0.00	NA												
	BAYLANDS FEDERAL CREDIT UNION	1	\$166,385.54	0.14%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	6	\$1,016,942.00	0.84%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$338,150.00	0.28%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.	2	\$341,000.00	0.28%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$847,300.00	0.7%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$497,000.00	0.41%	0	\$0.00	NA												
	BUSEY BANK,	1	\$166,500.00	0.14%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$170,608.13	0.14%	0	\$0.00	NA												
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA												
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$170,774.82	0.14%	0	\$0.00	NA												
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$168,150.00	0.14%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,209,276.00	1.83%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$682,350.00	0.56%	0	\$0.00	NA												
	CASHCALL INC	1	\$173,000.00	0.14%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$328,200.00	0.27%	0	\$0.00	NA												
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$162,000.00	0.13%	0	\$0.00	NA												
	CENTRAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.14%	0	\$0.00	NA												











ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,000.00	0.17%	0	\$0.00	NA												
ALLIANT CREDIT UNION	1	\$81,200.00	0.21%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	5	\$281,487.52	0.73%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$141,450.00	0.37%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	4	\$242,950.00	0.63%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$387,850.00	1.01%	0	\$0.00	NA												
AMERICAN BANK	1	\$72,000.00	0.19%	0	\$0.00	NA												
AMERICAN NATIONAL BANK & TRUST	1	\$67,900.00	0.18%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	1	\$82,300.00	0.21%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,000.00	0.15%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	0.18%	0	\$0.00	NA												
AMERIS BANK	1	\$83,490.00	0.22%	0	\$0.00	NA												
ANCHORBANK, FSB	6	\$398,100.00	1.03%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$29,000.00	0.08%	0	\$0.00	NA												
ARIZONA BANK AND TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$971,510.20	2.52%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,975.00	0.48%	0	\$0.00	NA												
AUBURNBANK	1	\$72,000.00	0.19%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$140,100.00	0.36%	0	\$0.00	NA												
BANCROFT STATE BANK - HANCOCK	1	\$69,350.00	0.18%	0	\$0.00	NA												
BANK MUTUAL	3	\$195,661.25	0.51%	0	\$0.00	NA												
BANK OF SULLIVAN	1	\$55,000.00	0.14%	0	\$0.00	NA												
BANNER BANK	2	\$151,498.00	0.39%	0	\$0.00	NA												
BAY EQUITY LLC	1	\$77,900.00	0.2%	0	\$0.00	NA												
BAYLAKE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA												
BENEFICIAL BANK	1	\$58,000.00	0.15%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$54,000.00	0.14%	0	\$0.00	NA												
BESSER CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	2	\$149,718.42	0.39%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,600.00	0.17%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.22%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$234,200.00	0.61%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,000.00	0.21%	0	\$0.00	NA												
CARROLLTON BANK	1	\$76,000.00	0.2%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	2	\$131,805.00	0.34%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,000.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$102,013.94	0.26%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$63,000.00	0.16%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$239,000.00	0.62%	0	\$0.00	NA												
CHEMICAL BANK	1	\$78,300.00	0.2%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY	1	\$49,400.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$185,000.00	0.48%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$79,800.00	0.21%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$125,261.97	0.32%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$68,400.00	0.18%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$128,400.00	0.33%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$35,000.00	0.09%	0	\$0.00	NA												
COMMERCIAL TRUST CO.	1	\$70,000.00	0.18%	0	\$0.00	NA												
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$83,500.00	0.22%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$72,900.00	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$122,487.08	0.32%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$32,500.00	0.08%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA												
COULEE BANK	1	\$59,000.00	0.15%	0	\$0.00	NA												
COUNTY BANK	1	\$80,465.00	0.21%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$75,000.00	0.19%	0	\$0.00	NA												



FIRSTBANK	1	\$78,210.00	0.2%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	10	\$588,967.00	1.53%	0	\$0.00	NA												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$59,400.00	0.15%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA												
FNB BANK	1	\$63,650.00	0.16%	0	\$0.00	NA												
FNBC BANK	1	\$66,000.00	0.17%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA												
FRONTIER BANK	1	\$72,000.00	0.19%	0	\$0.00	NA												
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$71,250.00	0.18%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$72,000.00	0.19%	0	\$0.00	NA												
GECU	1	\$80,000.00	0.21%	0	\$0.00	NA												
GENCOR MORTGAGE, INC.	1	\$55,000.00	0.14%	0	\$0.00	NA												
GEO-CORP, INC	1	\$82,500.00	0.21%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$69,500.00	0.18%	0	\$0.00	NA												
GOGEBIC RANGE BANK	1	\$58,500.00	0.15%	0	\$0.00	NA												
GRAND BANK, NA	1	\$41,837.19	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$35,200.00	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$369,900.00	0.96%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,390.00	0.22%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$82,650.00	0.21%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$50,929.49	0.13%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$66,760.00	0.17%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$68,000.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$102,600.00	0.27%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC.	1	\$51,200.00	0.13%	0	\$0.00	NA												
HOME BANK	1	\$46,400.00	0.12%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$65,000.00	0.17%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$46,512.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$64,000.00	0.17%	0	\$0.00	NA												
HONOR BANK	1	\$60,000.00	0.16%	0	\$0.00	NA												
HORIZON BANK, N.A.	8	\$534,759.00	1.39%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$81,594.84	0.21%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	8	\$578,110.00	1.5%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$304,200.00	0.79%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$81,500.00	0.21%	0	\$0.00	NA												
ILLINI BANK	1	\$26,125.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$117,225.00	0.3%	0	\$0.00	NA												
IMPAC MORTGAGE CORP.	1	\$45,000.00	0.12%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA												
INSPIRED FINANCIAL SERVICES, LLC	2	\$109,575.00	0.28%	0	\$0.00	NA												
INTEGRITY FIRST BANK	1	\$64,000.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,000.00	0.22%	0	\$0.00	NA												
IOWA STATE BANK	2	\$155,925.00	0.4%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	2	\$153,800.00	0.4%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	6	\$353,134.00	0.92%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	2	\$140,000.00	0.36%	0	\$0.00	NA												
LAND OF LINCOLN CREDIT UNION	1	\$79,800.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$294,464.93	0.76%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$192,100.00	0.5%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$75,582.38	0.2%	0	\$0.00	NA												
MACON BANK, INC	2	\$126,000.00	0.33%	0	\$0.00	NA												
MAGNA BANK	1	\$82,000.00	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$61,750.00	0.16%	0	\$0.00	NA												
MARINE BANK	3	\$190,880.00	0.49%	0	\$0.00	NA												
MARINE BANK & TRUST	1	\$48,000.00	0.12%	0	\$0.00	NA												
MARQUETTE BANK	1	\$64,500.00	0.17%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	NA												
MECHANICS BANK	1	\$70,048.31	0.18%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$80,750.00	0.21%	0	\$0.00	NA												
MEMBERS' ADVANTAGE CREDIT UNION	1	\$56,175.00	0.15%	0	\$0.00	NA												





	UNITED BANK & TRUST	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$122,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING	1	\$62,833.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED VALLEY BANK	1	\$71,151.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITEDONE CREDIT UNION	2	\$142,300.00	0.37%	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 OF CALIFORNIA	1	\$77,000.00	0.2%	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, LLC	1	\$54,591.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.19%	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	\$67,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,430.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,161.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$64,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,897.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$72,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WELLS FARGO BANK NA	1	\$80,888.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST GATE BANK, COMMERCIAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$385,745.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	2	\$135,180.63	0.35%	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., N.A.	1	\$69,410.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$81,247.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1	\$67,000.00	0.19%	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>585</b>	<b>\$38,589,536.53</b>	<b>100%</b>	<b>1</b>	<b>\$73,396.84</b>		<b>1</b>	<b>\$73,396.84</b>		<b>0</b>	<b>\$0.00</b>									
3138WBXW0	ACADEMY MORTGAGE CORPORATION	17	\$4,708,370.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	2	\$500,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AGRICULTURE FEDERAL CREDIT UNION	1	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$868,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF ENGLAND	12	\$2,926,967.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$435,463.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BMS CORP	1	\$197,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	3	\$944,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,258,350.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CASHCALL INC	1	\$435,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	2	\$782,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CFN MORTGAGE CAPITAL	1	\$288,883.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	55	\$13,714,464.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$674,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$370,400.00	0.34%	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	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	E&S FINANCIAL GROUP, INC.	1	\$438,915.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$536,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$407,752.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$155,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	34	\$9,101,237.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$957,829.04	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$247,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$299,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	



	TOTALBANK	1	\$370,000.00	0.34%	0	\$0.00	NA												
	UMPUA BANK, AN OREGON STATE CHARTERED BANK	1	\$440,000.00	0.41%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	38	\$10,046,815.04	9.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$655,493.00	0.6%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,805,187.00	1.66%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	3	\$688,055.00	0.63%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,108,850.04	1.94%	0	\$0.00	NA												
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,000.00	0.46%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$358,700.00	0.33%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,313.42	0.6%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,600.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$1,136,200.00	1.1%	0	\$0.00	NA												
<b>Total</b>		<b>395</b>	<b>\$108,602,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBXX8	1ST BANK, N.A.	1	\$190,000.00	0.07%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC.	5	\$1,257,200.00	0.48%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$3,370,947.00	1.29%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$814,015.00	0.31%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD.	4	\$1,009,609.00	0.39%	0	\$0.00	NA												
	AFFILIATED BANK	6	\$1,708,781.00	0.65%	0	\$0.00	NA												
	AFFILIATED BANK.	1	\$215,200.00	0.08%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	30	\$8,835,890.00	3.37%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$392,800.00	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$548,950.00	0.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	8	\$2,120,338.08	0.81%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$192,755.00	0.07%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES.	1	\$364,030.80	0.14%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$223,250.00	0.09%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$179,587.53	0.07%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$252,117.56	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE,LTD	1	\$200,186.04	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE,LTD DBA EFAST FUNDING	1	\$375,681.70	0.14%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$392,000.00	0.15%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, LLC	24	\$6,473,569.12	2.47%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS, LP	1	\$289,368.44	0.11%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$226,757.74	0.09%	0	\$0.00	NA												
	AMERICAN BANK OF TEXAS	1	\$260,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	5	\$1,341,230.00	0.51%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$269,260.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$867,380.00	0.33%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.08%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$470,300.00	0.18%	0	\$0.00	NA												
	ARTON HILLS MORTGAGE, LLC	1	\$224,250.00	0.09%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	3	\$828,800.00	0.32%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC.	5	\$896,589.96	0.34%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$351,387.10	0.13%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXAS LE	2	\$527,320.34	0.2%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$245,291.00	0.09%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	AUSTIN FIRST MORTGAGE	1	\$151,500.00	0.06%	0	\$0.00	NA												
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$295,539.09	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$2,487,747.00	0.95%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$188,000.00	0.07%	0	\$0.00	NA												
	BANK OF SAN ANGELO	2	\$512,300.00	0.2%	0	\$0.00	NA												
	BANK OF THE OZARKS	3	\$795,106.00	0.3%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$470,000.00	0.18%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$286,880.00	0.11%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$421,085.51	0.16%	0	\$0.00	NA												

BROADWAY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$862,400.00	0.33%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBANew AMERICAN FUNDING	1	\$318,250.00	0.12%	0	\$0.00	NA												
CALTEX FUNDING, LTD.	1	\$159,200.00	0.06%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$910,600.00	0.35%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	13	\$3,633,261.00	1.39%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$305,750.00	0.12%	0	\$0.00	NA												
CENDERA FUNDING, INC	2	\$787,140.64	0.3%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	3	\$968,560.00	0.37%	0	\$0.00	NA												
CITIZENS 1ST BANK-TYLER,TX	2	\$684,200.00	0.26%	0	\$0.00	NA												
CITIZENS NATL HENDERSON	1	\$335,000.00	0.13%	0	\$0.00	NA												
CITY BANK MORTGAGE	2	\$511,575.00	0.2%	0	\$0.00	NA												
CITY CREDIT UNION	1	\$356,037.53	0.14%	0	\$0.00	NA												
CITY NATIONAL BANK	5	\$969,001.69	0.37%	0	\$0.00	NA												
CMC HOME LENDING	3	\$869,305.00	0.33%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,131,650.00	0.43%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	33	\$9,786,739.00	3.74%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$4,689,786.99	1.79%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	1	\$176,550.90	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$748,900.00	0.29%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE OF TEXAS, LP	4	\$690,407.54	0.26%	0	\$0.00	NA												
COMMUNITY TRUST BANK	11	\$3,483,110.00	1.33%	0	\$0.00	NA												
COORS CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	15	\$3,590,928.32	1.37%	0	\$0.00	NA												
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$534,843.68	0.2%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD.	1	\$315,920.00	0.12%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,712,374.84	1.04%	0	\$0.00	NA												
CTECU	1	\$415,951.54	0.16%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$349,125.00	0.13%	0	\$0.00	NA												
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,795,682.00	1.07%	0	\$0.00	NA												
D&H LENDING, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA												
DHI MORTGAGE COMPANY	1	\$204,926.87	0.08%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$380,000.00	0.15%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,669.98	0.09%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	3	\$889,500.00	0.34%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$666,200.00	0.25%	0	\$0.00	NA												
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$220,000.00	0.08%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,863.00	0.08%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$3,344,510.00	1.28%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,307,186.00	0.5%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	\$3,202,355.00	1.22%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,485,518.00	0.57%	0	\$0.00	NA												
EVERETT FINANCIAL, INC.	1	\$314,200.00	0.12%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$806,094.00	0.31%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SURPREM	1	\$217,170.00	0.08%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$695,383.71	0.27%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,076,918.32	1.18%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,011,350.00	0.39%	0	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$650,880.00	0.25%	0	\$0.00	NA												
FC LENDING, LTD.	3	\$992,065.51	0.38%	0	\$0.00	NA												
FIRST BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$177,055.73	0.07%	0	\$0.00	NA												
FIRST BANK, NA	1	\$198,400.00	0.08%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$707,200.00	0.27%	0	\$0.00	NA												
FIRST CHOICE LENDING GROUP, LP	1	\$179,588.00	0.07%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	25	\$6,861,981.00	2.62%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	5	\$891,577.92	0.34%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	22	\$5,552,441.00	2.12%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$337,250.00	0.13%	0	\$0.00	NA												
FIRST FINANCIAL BANK SAN ANGELO	2	\$834,000.00	0.32%	0	\$0.00	NA												



ON Q FINANCIAL	1	\$238,086.00	0.09%	0	\$0.00	NA												
ON Q FINANCIAL INC.	1	\$409,372.36	0.16%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$280,153.00	0.11%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL - CORRESPON	2	\$465,320.00	0.18%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,997,604.05	0.76%	0	\$0.00	NA												
PALM LENDING, LLC	5	\$1,288,898.65	0.49%	0	\$0.00	NA												
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	4	\$1,256,904.94	0.48%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,900.00	0.18%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$454,373.13	0.17%	0	\$0.00	NA												
PIONEER BANK	1	\$255,550.00	0.1%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$612,087.00	0.23%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	1	\$364,800.00	0.14%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	2	\$853,920.00	0.33%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$292,500.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$299,250.00	0.11%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	32	\$9,191,420.35	3.51%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, LP	1	\$325,171.23	0.12%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES A LIMITED	1	\$189,649.19	0.07%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$1,358,016.23	0.52%	0	\$0.00	NA												
R BANK	1	\$223,700.00	0.09%	0	\$0.00	NA												
R.H. LENDING, INC	1	\$412,000.00	0.16%	0	\$0.00	NA												
RED RIVER BANK	1	\$294,000.00	0.11%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO.	5	\$1,499,842.40	0.57%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$395,250.00	0.15%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	4	\$976,066.00	0.37%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$461,000.00	0.18%	0	\$0.00	NA												
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$579,600.00	0.22%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$645,285.00	0.25%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$320,000.00	0.12%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$360,125.00	0.14%	0	\$0.00	NA												
SENTE MORTGAGE INC	1	\$247,380.00	0.09%	0	\$0.00	NA												
SENTE MORTGAGE, INC.	5	\$1,395,787.99	0.53%	0	\$0.00	NA												
SFMC, LP	4	\$950,322.12	0.36%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	4	\$895,900.00	0.34%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,775,200.00	0.68%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP.	2	\$898,300.00	0.34%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$458,000.00	0.17%	0	\$0.00	NA												
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$190,000.00	0.07%	0	\$0.00	NA												
SOUTHERN LENDING SERVICES, LTD.	3	\$954,064.00	0.36%	0	\$0.00	NA												
SOUTHWEST BANK	2	\$648,200.00	0.25%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	1	\$417,000.00	0.16%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$212,800.00	0.08%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	19	\$5,590,328.55	2.14%	0	\$0.00	NA												
STEARNS LENDING INC.	25	\$6,862,276.00	2.62%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$922,500.00	0.35%	0	\$0.00	NA												
STRATEGIC LENDING GROUP INCORPORATED	2	\$556,000.00	0.21%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	8	\$2,805,449.00	1.07%	0	\$0.00	NA												
TEXAS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	4	\$1,102,100.00	0.42%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,544,706.96	0.97%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	2	\$522,000.00	0.2%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	8	\$2,574,912.00	0.98%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF SONORA, TX	2	\$771,400.00	0.29%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$470,000.00	0.18%	0	\$0.00	NA												
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	0.16%	0	\$0.00	NA												
TXL MORTGAGE CORPORATION	3	\$863,415.00	0.33%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA												
UNITED HERITAGE CREDIT UNION	2	\$647,000.00	0.25%	0	\$0.00	NA												

































































	WEST TOWN SAVINGS BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$149,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$132,000.00	0.13%	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.	1	\$132,867.42	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	1	\$127,339.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$262,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$129,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>755</b>	<b>\$103,830,807.27</b>	<b>100%</b>	<b>1</b>	<b>\$129,412.22</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$129,412.22</b>
3138WBYH2	ACADEMY MORTGAGE CORPORATION	5	\$809,635.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$159,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$156,557.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$309,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$808,025.00	1.41%	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	\$171,950.00	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	1	\$166,250.00	0.29%	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	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,514.94	0.29%	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	2	\$322,900.00	0.56%	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	\$321,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$480,225.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK STAR ONE	1	\$162,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$322,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,900.00	0.29%	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	3	\$487,000.00	0.85%	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	1	\$166,250.00	0.29%	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	\$172,125.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,587.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$167,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$162,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$651,550.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$319,140.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$462,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$166,410.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$336,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$797,297.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,505.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$806,578.88	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$155,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$322,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$150,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$467,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$321,982.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,155.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























JAMS-01, INC	1	\$263,675.39	0.18%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$241,300.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,479,720.40	0.99%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC	1	\$232,000.00	0.15%	0	\$0.00	NA												
LADERA LENDING INC	1	\$245,000.00	0.16%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$275,535.00	0.18%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,250.00	0.82%	0	\$0.00	NA												
LEADER BANK N.A.	1	\$412,000.00	0.27%	0	\$0.00	NA												
LIBERTY BANK & TRUST	1	\$280,250.00	0.19%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$188,235.00	0.13%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$244,700.00	0.16%	0	\$0.00	NA												
MACON BANK, INC	1	\$184,000.00	0.12%	0	\$0.00	NA												
MARQUETTE BANK	1	\$183,750.00	0.12%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	1	\$203,800.00	0.14%	0	\$0.00	NA												
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$275,000.00	0.18%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$585,785.22	0.39%	0	\$0.00	NA												
MERIDIAN BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
MERIDIAN HOME MORTGAGE CORPORATION	3	\$594,960.00	0.4%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY,LLC	1	\$350,000.00	0.23%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00	NA												
METROPOLITAN BANK	1	\$213,750.00	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE	5	\$1,190,845.00	0.79%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$312,300.00	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	1	\$193,755.92	0.13%	0	\$0.00	NA												
MLD MORTGAGE, INC.	3	\$849,500.00	0.57%	0	\$0.00	NA												
MORTGAGE CAPITAL OF MN INC	1	\$241,000.00	0.16%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$682,705.00	0.46%	0	\$0.00	NA												
MORTGAGE NOW INC	1	\$559,327.13	0.37%	0	\$0.00	NA												
MORTGAGE ONE SOLUTIONS, INC	1	\$184,767.24	0.12%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$831,950.00	0.55%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL,INC	1	\$264,000.00	0.18%	0	\$0.00	NA												
MOVEMENT MORTGAGE	2	\$464,000.00	0.31%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	9	\$2,320,142.00	1.55%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE LLC	2	\$425,000.00	0.28%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$483,460.00	0.32%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC - COR	1	\$199,386.54	0.13%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$746,000.00	0.5%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	2	\$380,900.00	0.25%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$409,220.00	0.27%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$246,696.30	0.16%	0	\$0.00	NA												
NFM, INC DBA NFM CONSULTANTS, INC.	1	\$353,400.00	0.24%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$203,650.00	0.14%	0	\$0.00	NA												
O A MORTGAGE SERVICES	2	\$625,000.00	0.42%	0	\$0.00	NA												
OMNI-FUND, INC.	1	\$183,000.00	0.12%	0	\$0.00	NA												
ON Q FINANCIAL INC.	1	\$387,544.47	0.26%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$346,491.00	0.23%	0	\$0.00	NA												
OPES ADVISORS, INC.	2	\$795,750.00	0.53%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$489,000.00	0.33%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,061,000.00	0.71%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	3	\$930,100.00	0.62%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$987,250.00	0.66%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$385,000.00	0.26%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$331,000.00	0.22%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$222,000.00	0.15%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	2	\$450,090.15	0.3%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA												



	THE HOME LENDING GROUP, LLC	1	\$253,000.00	0.17%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$254,123.00	0.17%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$827,000.00	0.55%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$216,800.00	0.14%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$210,047.00	0.14%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$922,915.00	0.62%	0	\$0.00	NA												
	UNIONBANK,N.A.	1	\$289,651.55	0.19%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$747,950.00	0.5%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$2,905,496.00	1.94%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,543.00	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,505,550.00	1%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,600.00	0.14%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,345,575.00	0.9%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,725.00	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$261,100.00	0.17%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$740,400.00	0.49%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$474,250.00	0.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA												
	WEST GATE BANK, COMMERCIAL BANK	1	\$254,200.00	0.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA												
	YADKIN BANK	1	\$208,050.00	0.14%	0	\$0.00	NA												
	Unavailable	1	\$378,000.00	0.3%	0	\$0.00	NA												
<b>Total</b>		<b>543</b>	<b>\$149,999,358.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBYN9	ACADEMY MORTGAGE CORPORATION	6	\$1,421,796.00	1.42%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$246,750.00	0.25%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$186,800.00	0.19%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	3	\$858,800.00	0.86%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA HOPE TREE HO	1	\$318,998.00	0.32%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD.	1	\$406,833.14	0.41%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$244,000.00	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$200,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$963,600.00	0.97%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$914,600.00	0.92%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.32%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$270,000.00	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$679,910.00	0.68%	0	\$0.00	NA												
	AMERIS BANK	1	\$416,000.00	0.42%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$320,000.00	0.32%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	2	\$601,400.00	0.6%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$413,479.13	0.41%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$897,889.00	0.9%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$207,200.00	0.21%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$330,000.00	0.33%	0	\$0.00	NA												
	BAY EQUITY LLC.	1	\$390,000.00	0.39%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	2	\$518,075.00	0.52%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.	1	\$210,000.00	0.21%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$520,000.00	0.52%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$466,250.00	0.47%	0	\$0.00	NA												
	BUSEY BANK,	2	\$487,700.00	0.49%	0	\$0.00	NA												
	CALIFORNIA HOME SOLUTION, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$416,000.00	0.42%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$335,605.52	0.34%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,400.00	0.22%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$654,400.00	0.66%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$370,500.00	0.37%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,199.00	0.18%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$644,350.00	0.65%	0	\$0.00	NA												













	VANGUARD FUNDING LLC	4	\$1,728,250.00	7.68%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$22,514,250.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBYR0	BANCO POPULAR DE PUERTO RICO	2	\$318,927.12	11.32%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$209,000.00	7.42%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,000.00	5.43%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$178,874.67	6.35%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$805,600.00	28.59%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	4	\$953,300.00	33.83%	0	\$0.00	NA												
	VIG MORTGAGE CORP	1	\$199,495.76	7.06%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,818,197.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBY8	ACCESS NATIONAL MORTGAGE	2	\$316,400.00	3.66%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,750.00	1.97%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$314,450.00	3.64%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$160,000.00	1.85%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$959,810.02	11.1%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$314,960.40	3.64%	0	\$0.00	NA												
	BANKFIRST	1	\$165,300.00	1.91%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$157,536.00	1.82%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,500.00	3.71%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	2	\$315,000.00	3.64%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$174,000.00	2.01%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	4	\$633,140.38	7.32%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,000.00	3.64%	0	\$0.00	NA												
	CENTRAL BANK	1	\$152,000.00	1.76%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$152,200.00	1.76%	0	\$0.00	NA												
	CMC FUNDING, INC.	1	\$171,000.00	1.98%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$311,000.00	3.6%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	1	\$172,253.79	1.99%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$164,540.00	1.9%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$164,500.00	1.9%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	3	\$479,120.75	5.54%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK	1	\$155,800.00	1.8%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,747,875.00	20.21%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$166,875.00	1.93%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,400.00	1.83%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$336,670.00	3.89%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,649,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBYT6	BANK OF THE OZARKS	1	\$404,000.00	5.22%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$205,602.00	2.66%	0	\$0.00	NA												
	CMC FUNDING, INC.	1	\$223,500.00	2.89%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,350.00	2.34%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$397,802.00	5.14%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	3	\$955,139.57	12.35%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$2,788,650.00	36.04%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	8	\$2,580,691.00	33.36%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,736,734.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBYU3	AMERICAN INTERNET MORTGAGE, INC.	1	\$518,500.00	2.46%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$375,200.00	1.78%	0	\$0.00	NA												
	ARVEST BANK	1	\$296,400.00	1.41%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$1,297,965.00	6.16%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$657,225.35	3.12%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARKANSAS	1	\$189,050.00	0.9%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$584,543.00	2.77%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$387,900.00	1.84%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	3	\$936,910.36	4.44%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$598,806.53	2.84%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$612,000.00	2.9%	0	\$0.00	NA												































	LARABY FINANCIAL GROUP, INC.	2	\$293,370.20	2.35%	0	\$0.00	NA												
	MAIN STREET MORTGAGE COMPANY	1	\$203,915.60	1.63%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	31	\$8,408,964.44	67.34%	0	\$0.00	NA												
	OPTIMA MORTGAGE CORPORATION	2	\$425,400.00	3.41%	0	\$0.00	NA												
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$245,880.00	1.97%	0	\$0.00	NA												
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$97,500.00	0.78%	0	\$0.00	NA												
	TYLAN MORTGAGE, LLC	1	\$208,831.09	1.67%	0	\$0.00	NA												
	WINDOM CAPITAL, INC.	1	\$271,200.00	2.17%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,487,430.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8WB3	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$142,125.00	9.44%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	6	\$1,362,808.22	90.56%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,504,933.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8WC1	CAPITAL WORKS, INC	1	\$334,250.00	1.69%	0	\$0.00	NA												
	CENTRAL ROCKIES MORTGAGE CORP	1	\$255,000.00	1.29%	0	\$0.00	NA												
	DISTINCTIVE HOME LENDING, INC.	1	\$326,400.00	1.65%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC	3	\$1,183,905.00	5.98%	0	\$0.00	NA												
	HS FINANCIAL SERVICES, INC.	1	\$235,682.11	1.19%	0	\$0.00	NA												
	INFINITY MORTGAGE CORPORATION	1	\$282,069.54	1.43%	0	\$0.00	NA												
	KELLY STEPHENS MORTGAGE, INC	2	\$389,000.00	1.97%	0	\$0.00	NA												
	MAIN STREET MORTGAGE COMPANY	1	\$240,300.00	1.21%	0	\$0.00	NA												
	MAJESTY MORTGAGE INC.	2	\$547,000.00	2.76%	0	\$0.00	NA												
	MID-AMERICA BANK	1	\$207,000.00	1.05%	0	\$0.00	NA												
	MORTGAGE STRATEGISTS INC.	1	\$410,250.00	2.07%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	40	\$13,286,992.21	67.15%	0	\$0.00	NA												
	PEAK FINANCIAL GROUP, INC	1	\$318,750.00	1.61%	0	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	3	\$492,500.00	2.49%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$1,009,632.05	5.1%	0	\$0.00	NA												
	WINDOM CAPITAL, INC.	2	\$268,000.00	1.36%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$19,786,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8WD9	ARBOR LENDING GROUP, LLC	1	\$167,788.63	2.41%	0	\$0.00	NA												
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$179,222.00	2.57%	0	\$0.00	NA												
	JKS MORTGAGE, LLC	1	\$195,000.00	2.8%	0	\$0.00	NA												
	MAIN STREET MORTGAGE COMPANY	1	\$212,800.00	3.06%	0	\$0.00	NA												
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$224,000.00	3.22%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	13	\$4,764,378.88	68.43%	0	\$0.00	NA												
	PONY EXPRESS BANK	1	\$404,626.00	5.81%	0	\$0.00	NA												
	REDMOND MORTGAGE CO.	1	\$417,000.00	5.99%	0	\$0.00	NA												
	THE VAULT MORTGAGE COMPANY	1	\$222,000.00	3.19%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$176,000.00	2.52%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,962,815.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8WE7	FORTUNE FINANCIAL INC	3	\$599,084.00	33.47%	0	\$0.00	NA												
	GREATWALL, INC	1	\$214,849.22	12%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$444,300.00	24.82%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP.	2	\$531,670.74	29.71%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,789,903.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8WF4	1ST ALLIANCE MORTGAGE, LLC	2	\$396,867.54	2.67%	0	\$0.00	NA												
	1ST TRUST MORTGAGE CORPORATION	1	\$127,447.25	0.86%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC	3	\$784,400.00	5.28%	0	\$0.00	NA												
	ACTION MORTGAGE, LLC	2	\$381,580.00	2.57%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$78,654.43	0.53%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$358,460.96	2.41%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$503,141.84	3.39%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,336.44	1.07%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$90,500.00	0.61%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,162.10	1.34%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$415,252.97	2.8%	0	\$0.00	NA												





	ZEUS MORTGAGE, LTD.	1	\$133,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,866,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9RC5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,220.21	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>\$1,082,220.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9RD3	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,860,138.65	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>\$1,860,138.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9RE1	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,643,050.87	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>\$1,643,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9RF8	REGIONS BANK DBA REGIONS MORTGAGE	60	\$13,845,997.47	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>60</b>	<b>\$13,845,997.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9RG6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,393,099.21	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>\$3,393,099.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9RK7	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,028,950.06	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>\$1,028,950.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9RL5	REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,032,949.88	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>32</b>	<b>\$2,032,949.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9RM3	REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,652,415.58	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>36</b>	<b>\$4,652,415.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9RN1	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,157,016.75	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>\$2,157,016.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9X87	REGIONS BANK DBA REGIONS MORTGAGE	28	\$4,192,865.89	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>28</b>	<b>\$4,192,865.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9YC7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,509,701.88	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>12</b>	<b>\$1,509,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9YD5	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,138,633.24	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>\$1,138,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9YE3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,298,927.05	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>23</b>	<b>\$1,298,927.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XBDX9	NAVY FEDERAL CREDIT UNION	7	\$1,586,118.96	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>7</b>	<b>\$1,586,118.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XBDY7	NAVY FEDERAL CREDIT UNION	9	\$1,948,592.33	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>\$1,948,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XBDZ4	NAVY FEDERAL CREDIT UNION	8	\$1,737,398.53	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>\$1,737,398.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XBR71	THE HUNTINGTON NATIONAL BANK	10	\$1,679,824.14	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>\$1,679,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XBR89	THE HUNTINGTON NATIONAL BANK	51	\$11,749,709.03	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>51</b>	<b>\$11,749,709.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XBR97	THE HUNTINGTON NATIONAL BANK	11	\$1,009,420.39	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>11</b>	<b>\$1,009,420.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XBSA3	THE HUNTINGTON NATIONAL BANK	28	\$2,786,412.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	BANK OF COLORADO, A COLORADO CORPORATION	1	\$207,826.34	2.76%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,121.88	3.25%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,266.48	1.54%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$610,393.82	8.1%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	4	\$637,869.64	8.47%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$633,591.43	8.41%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,180.00	3.78%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$513,025.87	6.81%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,195.37	1.75%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$212,482.09	2.82%	0	\$0.00	NA												
	LOANDEPOT.COM,LLC DBA IMORTGAGE	1	\$215,334.72	2.86%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$402,078.28	5.34%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,134.74	2.43%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	5	\$853,008.45	11.32%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$189,150.00	2.51%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$268,381.80	3.56%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$417,067.69	5.54%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$183,876.28	2.44%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,364.49	3.32%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,535,070.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDU40	ACADEMY MORTGAGE CORPORATION	1	\$183,124.57	8.55%	0	\$0.00	NA												
	CANON NATIONAL BANK	1	\$56,196.96	2.63%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$556,170.57	25.98%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$186,031.31	8.69%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$245,131.40	11.45%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,173.19	6.78%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$165,590.02	7.74%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$88,657.85	4.14%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$514,590.91	24.04%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,140,666.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDZV5	PMAC LENDING SERVICES, INC.	5	\$1,117,310.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,117,310.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XECG1	ARK MORTGAGE, INC - COR	1	\$100,000.00	4.29%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE, INC. - COR	1	\$89,889.34	3.86%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$78,805.33	3.38%	0	\$0.00	NA												
	IKON FINANCIAL GROUP, LLC - COR	1	\$85,492.30	3.67%	0	\$0.00	NA												
	PINNACLE BANK - COR	1	\$81,894.45	3.52%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	11	\$908,483.06	39%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	9	\$721,111.11	30.95%	0	\$0.00	NA												
	PLUM CREEK FUNDING, INC - COR	1	\$92,882.99	3.99%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL LLC - COR	1	\$84,700.00	3.64%	0	\$0.00	NA												
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$86,288.78	3.7%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,329,547.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XECH9	CARROLLTON MORTGAGE CO. - COR	1	\$112,500.00	7.38%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP - COR	1	\$123,597.84	8.1%	0	\$0.00	NA												
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$120,000.00	7.87%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	3	\$352,848.75	23.13%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	4	\$474,426.06	31.11%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION - COR	1	\$115,055.06	7.54%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC. - COR	1	\$110,538.92	7.25%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C. - COR	1	\$116,250.00	7.62%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,525,216.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XECJ5	GENERATION 5 FINANCIAL SERVICES, LL	1	\$128,837.70	7.24%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	4	\$540,728.89	30.39%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	7	\$964,480.53	54.21%	0	\$0.00	NA												
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$145,000.00	8.16%	0	\$0.00	NA												



















	AVIDIA BANK	1	\$250,811.98	0.93%	0	\$0.00	NA												
	BANK OF CANTON	1	\$335,876.89	1.25%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$395,953.97	1.47%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS	1	\$172,900.00	0.64%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	3	\$512,835.27	1.91%	0	\$0.00	NA												
	CAPE COD FIVE	1	\$185,400.00	0.69%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$295,502.66	1.1%	0	\$0.00	NA												
	EASTERN BANK	1	\$358,488.33	1.33%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,580,528.06	5.88%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	2	\$456,598.93	1.7%	0	\$0.00	NA												
	FLORENCE SAVINGS BANK	1	\$174,227.55	0.65%	0	\$0.00	NA												
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,586.40	0.63%	0	\$0.00	NA												
	GREENFIELD CO-OPERATIVE BANK	1	\$174,395.02	0.65%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	9	\$2,574,636.83	9.57%	0	\$0.00	NA												
	HARBORONE BANK	2	\$349,650.58	1.3%	0	\$0.00	NA												
	LEADER BANK, N.A.	9	\$2,675,959.10	9.95%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	1	\$199,590.80	0.74%	0	\$0.00	NA												
	MECHANICS COOPERATIVE BANK	1	\$175,000.00	0.65%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, IN	2	\$520,382.97	1.94%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$518,941.25	1.93%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$427,500.00	1.59%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	1	\$173,250.00	0.64%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	3	\$776,048.27	2.89%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	6	\$1,697,503.42	6.31%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	8	\$2,391,956.15	8.89%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$246,432.13	0.92%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC.	3	\$896,423.45	3.33%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	3	\$704,361.12	2.62%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	5	\$1,166,245.37	4.34%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES,	12	\$2,893,640.31	10.76%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$367,269.04	1.37%	0	\$0.00	NA												
	SAGE BANK	4	\$1,010,663.36	3.76%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,360,039.09	5.06%	0	\$0.00	NA												
	WESTFIELD BANK	1	\$205,675.00	0.76%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$26,891,796.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHS28	EAGLEBANK - MD	1	\$92,000.00	5.5%	0	\$0.00	NA												
	FORTUNE BANK	1	\$96,601.79	5.78%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$99,589.48	5.96%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$96,004.25	5.74%	0	\$0.00	NA												
	INVESTAR BANK	1	\$96,000.00	5.74%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	11	\$1,082,009.91	64.73%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC.	1	\$109,362.87	6.55%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,671,568.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHS36	EAGLEBANK - MD	1	\$119,507.37	8.51%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$121,499.16	8.65%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	10	\$1,163,700.00	82.84%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,404,706.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHS44	BNC NATIONAL BANK	1	\$200,780.79	2.04%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$146,396.53	1.49%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$190,000.00	1.93%	0	\$0.00	NA												
	HANCOCK BANK	1	\$135,500.00	1.38%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC	1	\$161,000.00	1.64%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES	1	\$197,471.00	2.01%	0	\$0.00	NA												
	QUAIL CREEK BANK MORTGAGE	1	\$148,388.33	1.51%	0	\$0.00	NA												
	SAGE BANK	1	\$227,064.01	2.31%	0	\$0.00	NA												
	SPIRITBANK	1	\$372,000.00	3.79%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	38	\$7,365,530.80	74.95%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$216,000.00	2.2%	0	\$0.00	NA												

	WILLOW BEND MORTGAGE CO, LLC	2	\$466,986.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,827,117.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XHS51	BNC NATIONAL BANK	7	\$2,228,761.21	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$388,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$302,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$248,887.50	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$246,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	17	\$4,420,940.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$308,647.80	3.79%	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>\$8,143,236.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XHS69	AVEX FUNDING CORPORATION	1	\$388,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$648,899.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$386,791.06	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$292,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BK-OAK PARK RIVER	1	\$415,685.55	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$168,467.28	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$355,404.06	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$415,025.45	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$361,275.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$358,400.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$370,412.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$359,469.65	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	2	\$648,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$384,532.89	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	14	\$3,690,973.71	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$416,329.27	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$275,654.55	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,070,319.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XHS77	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$413,600.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,296,882.16	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$413,210.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$953,606.70	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$300,993.61	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$379,375.39	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$269,254.70	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$225,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$165,900.94	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$350,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$104,861.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$409,313.57	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	24	\$6,414,818.09	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$299,517.46	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$332,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$349,506.86	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE STATE BANK	1	\$140,956.93	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$13,235,798.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XHS85	NORTHPOINT MORTGAGE INC	1	\$158,100.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	6	\$1,708,385.21	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,866,485.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XHS93	ALERUS FINANCIAL	1	\$172,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIAN MORTGAGE CORP	1	\$170,250.00	1.7%	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	\$231,610.34	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$234,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$415,713.98	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL BANK NA	1	\$370,490.01	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	3	\$989,250.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$375,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$360,888.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$211,200.00	2.11%	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	\$330,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$69,367.71	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$400,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$227,700.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$139,020.62	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$255,119.72	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$309,501.38	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$319,200.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$266,561.12	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$296,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MTG CORP	1	\$243,400.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	11	\$2,374,364.04	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$415,713.98	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,010,750.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XHSE2	APEX HOME LOANS, INC.	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK FSB	1	\$326,093.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$359,515.07	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$257,636.48	1.27%	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	\$262,645.73	1.3%	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	\$353,512.28	1.75%	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	\$248,240.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$294,094.26	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$245,668.63	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$767,015.04	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	1	\$222,274.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$752,461.16	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$338,594.29	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$389,075.20	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$243,671.32	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$259,150.44	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$411,432.38	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$369,102.14	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$210,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$213,479.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	40	\$12,600,692.32	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$350,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$322,544.89	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC.	1	\$223,941.04	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$20,220,839.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XHSE9	CONNECTICUT HOME MORTGAGE	1	\$84,690.84	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$68,710.86	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK	1	\$57,725.60	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$135,275.64	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	64	\$4,123,040.84	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$63,922.96	1.41%	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>\$4,533,366.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XHSG7	ALCOVA MORTGAGE LLC	1	\$267,147.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$312,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$412,750.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$203,754.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138XHSN2	4TRUST MORTGAGE, INC.	1	\$134,227.00	2.13%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$128,000.00	2.03%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$134,000.00	2.13%	0	\$0.00	NA												
	COUNTYBANK	1	\$138,852.94	2.21%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$141,829.06	2.25%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$145,742.16	2.31%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$136,469.96	2.17%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	38	\$5,193,758.12	82.48%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$143,826.66	2.29%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,296,705.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHSP7	STATE BANK OF DE KALB	1	\$156,543.58	3.75%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	25	\$4,021,662.52	96.25%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,178,206.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHSQ5	SUNTRUST MORTGAGE, INC.	5	\$1,027,796.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,027,796.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHRS3	SUNTRUST MORTGAGE, INC.	15	\$1,493,830.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,493,830.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHSS1	SAGE BANK	1	\$343,548.81	19.61%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	6	\$1,408,692.12	80.39%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,752,240.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHST9	4TRUST MORTGAGE, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$208,800.00	0.3%	0	\$0.00	NA												
	AMERICA'S MTG RESOURCE, INC	1	\$414,936.99	0.59%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$244,000.00	0.35%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$376,250.00	0.54%	0	\$0.00	NA												
	ANGEL OAK FUNDING, LLC	1	\$262,882.71	0.38%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	2	\$389,623.60	0.56%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$521,759.85	0.75%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	4	\$1,631,250.61	2.34%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$70,908.91	0.1%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$223,950.00	0.32%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	1	\$417,000.00	0.6%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$250,922.68	0.36%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$195,000.00	0.28%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC.	1	\$295,000.00	0.42%	0	\$0.00	NA												
	BNC NATIONAL BANK	4	\$1,239,072.00	1.78%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE	1	\$410,000.00	0.59%	0	\$0.00	NA												
	CAPITAL BANK NA	1	\$417,000.00	0.6%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$417,000.00	0.6%	0	\$0.00	NA												
	CENTUCKY NEIGHBORHOOD BANK	1	\$417,000.00	0.6%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	2	\$860,000.00	1.23%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$207,200.00	0.3%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK NA	1	\$178,000.00	0.26%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG.	5	\$1,036,428.78	1.48%	0	\$0.00	NA												
	CITY FIRST MTG SVCS., LLC	1	\$229,026.60	0.33%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$714,226.49	1.02%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$352,000.00	0.5%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC.	1	\$205,145.67	0.29%	0	\$0.00	NA												
	COUNTYBANK	1	\$244,100.00	0.35%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$243,740.10	0.35%	0	\$0.00	NA												
	DEVERE MTG CORP DBA HUNT MTG	1	\$345,048.32	0.49%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$309,000.00	0.44%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.	2	\$498,175.00	0.71%	0	\$0.00	NA												
	EAGLEBANK - MD	4	\$1,116,000.84	1.6%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK CORP.	1	\$415,217.28	0.59%	0	\$0.00	NA												

	FIRST HERITAGE MORTGAGE LLC	1	\$257,217.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	3	\$724,248.29	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$348,488.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$216,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$235,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$468,238.87	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$179,238.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	4	\$1,236,026.70	1.77%	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	\$406,290.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$179,245.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	2	\$615,252.97	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$330,609.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	2	\$429,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$246,431.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$305,899.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A.	4	\$1,307,777.24	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	3	\$881,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$376,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$386,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LR5 FINANCIAL DBA HNB MORTGAGE	3	\$833,195.68	1.19%	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	\$337,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$221,299.45	0.32%	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	\$353,716.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	4	\$1,268,229.14	1.82%	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	\$494,366.57	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$243,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$361,379.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$415,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$413,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$392,411.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	3	\$681,520.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$213,318.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$283,564.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAREPLUS FEDERAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK	2	\$489,938.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	4	\$959,962.26	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	5	\$1,254,956.35	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	4	\$847,652.89	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF COUNTRYSIDE	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$184,224.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$685,071.97	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	107	\$28,307,167.68	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$415,235.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	1	\$213,213.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$1,364,488.16	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$701,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$467,328.63	0.67%	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	\$202,140.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$222,065.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$332,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$69,803,078.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XHSU6	ALLEGACY FEDERAL CREDIT UNION	1	\$76,674.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLARENDON (THE)	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$81,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	UNION BANK AND TRUST	2	\$110,730.00	2.82%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,911,244.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHTA9	ALIAN T MORTGAGE CORP	1	\$231,188.96	2.31%	0	\$0.00	NA												
	ANGEL OAK FUNDING, LLC	1	\$176,518.73	1.76%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$409,500.00	4.09%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$631,460.50	6.31%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA	1	\$294,300.00	2.94%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD	1	\$210,900.00	2.11%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$400,000.00	4%	0	\$0.00	NA												
	CAPITAL BANK NA	1	\$200,000.00	2%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$267,000.00	2.67%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	3	\$977,864.35	9.77%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	2	\$707,000.00	7.06%	0	\$0.00	NA												
	FEARON FINANCIAL LLC	1	\$182,692.63	1.82%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$137,762.78	1.38%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$371,000.00	3.71%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$225,923.25	2.26%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$268,900.00	2.69%	0	\$0.00	NA												
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$280,000.00	2.8%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$378,400.00	3.78%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$192,000.00	1.92%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$280,000.00	2.8%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	9	\$2,074,808.24	20.72%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$366,000.00	3.66%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	2	\$749,250.00	7.44%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,012,469.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHTB7	ARCSTONE FINANCIAL INC	1	\$379,388.78	21.07%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$417,000.00	23.16%	0	\$0.00	NA												
	OPES ADVISORS, INC.	1	\$415,627.27	23.08%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	3	\$588,640.00	32.69%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,800,656.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHTC5	1ST CONSTITUTION BANK	1	\$200,000.00	1.98%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	7	\$2,720,953.26	26.93%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$416,283.19	4.12%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD	1	\$407,189.52	4.03%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$284,800.00	2.82%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$97,000.00	0.96%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC.	1	\$413,910.00	4.1%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$254,443.54	2.52%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC.	1	\$401,600.00	3.98%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$204,632.90	2.03%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$414,287.84	4.1%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES	1	\$380,000.00	3.76%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	1	\$299,400.00	2.96%	0	\$0.00	NA												
	SOUTHCREST BANK	1	\$415,536.17	4.11%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	11	\$3,192,252.95	31.6%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,102,289.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHV40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,039,970.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,039,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHV57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,979,280.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,979,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHV65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,207,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,207,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHV73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,975,100.00	100%	0	\$0.00	NA												





	SECURITYNATIONAL MORTGAGE COMPANY	3	\$803,495.21	1.3%	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	2	\$618,724.06	1%	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	\$360,895.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DB SERVICE FIRST MORTGAGE COMPANY	1	\$327,318.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	\$1,052,882.61	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$418,965.29	0.68%	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	\$543,662.64	0.88%	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 A CALIFORNIA CORPORATION NMLS 1788	1	\$237,707.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$301,625.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$259,665.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPURR MORTGAGE CORPORATION	1	\$311,579.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$222,969.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$302,813.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$239,091.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$291,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$202,239.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	2	\$637,399.87	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$229,596.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	4	\$1,009,997.06	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, A LLC	1	\$187,264.09	0.3%	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	\$214,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$263,672.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$349,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$351,307.45	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$477,447.69	0.77%	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.	51	\$15,262,613.45	24.66%	1	\$210,382.72	NA	0	\$0.00	NA	1	\$210,382.72	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$554,560.31	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$499,131.13	0.81%	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	\$213,474.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$61,885,881.95</b>	<b>100%</b>	<b>1</b>	<b>\$210,382.72</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$210,382.72</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJ5E3	1ST PORTFOLIO LENDING CORPORATION	1	\$573,008.80	1.26%	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	1	\$348,599.68	0.77%	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	\$271,680.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,539.65	0.66%	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	\$191,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$712,748.06	1.57%	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	1	\$279,827.09	0.62%	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	1	\$372,372.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$371,573.30	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$495,551.99	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$707,062.76	1.56%	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	\$473,942.92	1.04%	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	\$413,513.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$369,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,778.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$393,098.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORP	1	\$307,646.71	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$218,836.74	0.48%	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, A LIMITED LIABILITY COMPANY	1	\$224,645.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$298,041.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,378.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,798.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$224,729.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$289,417.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$188,378.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHL MORTGAGE	1	\$547,591.25	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$291,672.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$405,933.84	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$212,244.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	PACIFICBANC MORTGAE, A CALIFORNIA CORP	1	\$386,989.72	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,358.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANK MORTGAGE, A CALIFORNIA CORP	1	\$363,552.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$239,691.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,988.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK	1	\$188,767.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$356,550.84	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$232,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$220,971.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC.	1	\$259,665.32	0.67%	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 A CALIFORNIA CORPORATION	1	\$304,468.43	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$416,475.35	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$277,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$260,664.03	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$259,672.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$189,375.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$243,443.32	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$339,562.34	0.87%	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.	72	\$23,171,618.54	59.42%	1	\$307,636.55	NA	0	\$0.00	NA	1	\$307,636.55	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$266,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,113.70	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$38,993,326.02</b>	<b>100%</b>	<b>1</b>	<b>\$307,636.55</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$307,636.55</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>NA</b>
3138XJ5G8	ALCOVA MORTGAGE LLC	1	\$185,000.00	0.99%	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	\$204,000.00	1.09%	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 CORP	1	\$230,135.72	1.23%	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	2	\$429,001.95	2.29%	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	\$181,786.32	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$175,798.12	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$178,035.55	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$353,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$267,692.59	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$192,011.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$431,415.66	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,612.16	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$284,680.64	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$334,597.48	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$244,712.36	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$211,251.69	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$207,761.42	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$292,855.77	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$294,354.01	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,606.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$327,750.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$199,765.19	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$354,602.20	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$259,725.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$175,793.37	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$204,753.69	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$206,077.77	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$492,947.42	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,289.13	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$537,760.78	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,759.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,784.36	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMUS LENDING CORP, A CALIFORNIA CORPORATION	1	\$239,218.81	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$310,626.31	1.66%	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	\$209,684.21	1.12%	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 A CALIFORNIA CORPORATION NMLS : 1788	1	\$234,730.45	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









































































































	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,315.09	0.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$152,420.83	0.91%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$156,819.91	0.94%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$328,227.59	1.97%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,600.00	0.97%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$156,750.00	0.94%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,310.76	0.94%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$156,565.97	0.94%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$153,000.00	0.92%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,709.35	1.02%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$154,493.97	0.93%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,314.75	0.97%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	1	\$168,551.88	1.01%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$174,553.06	1.05%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$165,589.24	0.99%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$163,212.57	0.98%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$160,270.21	0.96%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$155,811.56	0.93%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,512.92	0.93%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,964.42	0.99%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,017.39	0.95%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC ADELAWARE LIMITED LIABILITY COMPANY	1	\$166,458.58	1%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$161,025.00	0.96%	0	\$0.00	NA												
	RESMAC, INC	1	\$152,000.00	0.91%	0	\$0.00	NA												
	RESMAC, INC., A CORPORATION	1	\$174,803.90	1.05%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,050.23	1%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$159,762.21	0.96%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$168,097.78	1.01%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORP	1	\$151,905.00	0.91%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$173,590.55	1.04%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$166,313.43	1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$166,822.86	1%	0	\$0.00	NA												
	WALLICK + VOLK, INC.	1	\$163,208.15	0.98%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	44	\$7,174,179.37	42.99%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$169,405.46	1.02%	0	\$0.00	NA												
	YADKIN BANK	1	\$163,203.66	0.95%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$16,687,521.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XJK22	BANK OF AMERICA, N.A.	66	\$9,069,413.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,069,413.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XJK30	BANK OF AMERICA, N.A.	14	\$1,103,605.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,103,605.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XJK48	BANK OF AMERICA, N.A.	35	\$2,239,442.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,239,442.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XJK55	BANK OF AMERICA, N.A.	27	\$2,591,725.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,591,725.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XJK63	BANK OF AMERICA, N.A.	4	\$1,031,362.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,031,362.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XJK71	BANK OF AMERICA, N.A.	90	\$23,329,481.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$23,329,481.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XJK89	BANK OF AMERICA, N.A.	116	\$11,213,289.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$11,213,289.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XJK97	BANK OF AMERICA, N.A.	21	\$4,915,669.46	100%	0	\$0.00	NA												



3138XJLH8	BANK OF AMERICA, N.A.	38	\$6,155,549.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,155,549.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJLJ4	BANK OF AMERICA, N.A.	79	\$18,161,088.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$18,161,088.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJLK1	BANK OF AMERICA, N.A.	110	\$22,392,231.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$22,392,231.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJLL9	BANK OF AMERICA, N.A.	265	\$15,852,170.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$15,852,170.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJLM7	BANK OF AMERICA, N.A.	85	\$11,691,164.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,691,164.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJLN5	BANK OF AMERICA, N.A.	43	\$5,957,669.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,957,669.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJLP0	BANK OF AMERICA, N.A.	84	\$8,201,665.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$8,201,665.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJLQ8	BANK OF AMERICA, N.A.	123	\$11,918,867.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$11,918,867.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJLR6	BANK OF AMERICA, N.A.	146	\$9,508,103.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$9,508,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJLS4	BANK OF AMERICA, N.A.	37	\$5,032,237.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,032,237.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJLT2	BANK OF AMERICA, N.A.	76	\$20,789,003.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$20,789,003.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJLU9	BANK OF AMERICA, N.A.	30	\$3,012,756.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,012,756.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJLV7	BANK OF AMERICA, N.A.	16	\$4,002,367.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,002,367.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJQF7	CITIBANK, N.A.	12	\$2,751,431.73	60.76%	0	\$0.00	NA												
	SIRVA MORTGAGE	8	\$1,776,625.39	39.24%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,528,057.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJQG5	ALL WESTERN MORTGAGE, INC.	1	\$84,890.58	1.38%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	1	\$79,784.08	1.29%	0	\$0.00	NA												
	CITIBANK, N.A.	88	\$5,809,478.56	94.11%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$44,942.08	0.73%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$69,907.82	1.13%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	1	\$83,889.38	1.36%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$6,172,892.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJQH3	CITIBANK, N.A.	79	\$7,719,708.11	94.89%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,374.49	1.2%	0	\$0.00	NA												
	JMAC LENDING, INC.	1	\$99,865.29	1.23%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$108,328.41	1.33%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NY	1	\$109,855.15	1.35%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,135,131.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJQJ9	AMERIS BANK	1	\$121,286.35	1.24%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$113,849.88	1.16%	0	\$0.00	NA												



	PERL MORTGAGE, INC.	5	\$1,524,529.28	1.03%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	1	\$355,730.94	0.24%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC.	2	\$440,999.89	0.3%	0	\$0.00	NA												
	SIRVA MORTGAGE	2	\$462,682.26	0.31%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$255,379.57	0.17%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	8	\$2,675,735.60	1.81%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$354,619.92	0.24%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$404,550.00	0.27%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$416,463.23	0.29%	0	\$0.00	NA												
<b>Total</b>		<b>556</b>	<b>\$147,433,271.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJQQ3	CITIBANK,N.A.	44	\$11,286,594.48	94.83%	0	\$0.00	NA												
	SIRVA MORTGAGE	3	\$615,157.94	5.17%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,901,752.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJQR1	CITIBANK,N.A.	17	\$1,151,038.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,151,038.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJQS9	CITIBANK,N.A.	25	\$2,379,622.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,379,622.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJQU4	BANKERS TRUST CO NA	1	\$79,661.42	1.74%	0	\$0.00	NA												
	CITIBANK,N.A.	72	\$4,370,888.71	95.53%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$85,000.00	1.86%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$39,832.42	0.87%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,575,382.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJQV2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,125.03	1.82%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,581.04	2.03%	0	\$0.00	NA												
	CITIBANK,N.A.	47	\$4,628,219.87	94.3%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$91,112.76	1.85%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,908,038.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJQW0	ALL WESTERN MORTGAGE, INC.	1	\$174,266.84	0.37%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$490,871.05	1.03%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	1	\$270,438.89	0.57%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	3	\$1,471,765.83	3.09%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$272,852.07	0.57%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$113,512.64	0.24%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$334,592.32	0.7%	0	\$0.00	NA												
	CITIBANK,N.A.	164	\$34,670,810.43	72.72%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$150,000.00	0.31%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$235,000.00	0.49%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$243,774.40	0.51%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,091,750.61	2.29%	0	\$0.00	NA												
	HANA FINANCIAL INC.	1	\$422,223.63	0.89%	0	\$0.00	NA												
	JMAC LENDING, INC.	4	\$1,044,091.08	2.19%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	2	\$456,413.23	0.96%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$323,610.59	0.68%	0	\$0.00	NA												
	MLD MORTGAGE INC.	2	\$845,418.22	1.77%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	1	\$313,653.35	0.66%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	2	\$803,549.99	1.69%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC.	2	\$490,245.88	1.03%	0	\$0.00	NA												
	ONY GLO, INC.	1	\$149,365.18	0.31%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,575.27	0.46%	0	\$0.00	NA												
	SIRVA MORTGAGE	5	\$1,281,677.87	2.69%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	6	\$1,808,765.63	3.78%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$47,676,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJQX8	CITIBANK,N.A.	35	\$1,601,961.63	95.28%	0	\$0.00	NA												
	PEOPLES BANK	1	\$79,387.59	4.72%	0	\$0.00	NA												













	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,250.00	7.67%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$90,000.00	6.82%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$103,100.00	7.81%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$96,000.00	7.27%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	3	\$304,850.00	23.08%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$108,500.00	8.22%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.	1	\$108,750.00	8.23%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$108,613.18	8.22%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,144.00	6.67%	0	\$0.00	NA												
	WOODFOREST NATIONAL BANK	1	\$108,100.00	8.19%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,320,607.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XLV41	EQUITY BANK	1	\$56,000.00	1.05%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	79	\$5,192,869.90	97.62%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$70,550.00	1.33%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,319,419.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XM2K5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,312,005.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,312,005.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XM2L3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,948,445.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,948,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XM2M1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,454,038.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,454,038.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XM2N9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,413,622.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,413,622.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XM2P4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,874,224.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,874,224.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XM2Q2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,995,718.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,995,718.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XM6H8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,254,768.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,254,768.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XM6J4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,286,773.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,286,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XMDT4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$178,850.00	3.51%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,000.00	5.77%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$416,510.43	8.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$404,513.37	7.94%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$568,732.75	11.17%	0	\$0.00	NA												
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,405.94	9.93%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,151.44	6.09%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$289,000.00	5.68%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC..	1	\$194,310.00	3.82%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$284,407.86	5.59%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$370,785.00	7.28%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,715.53	11.09%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF TRENTON	2	\$710,414.17	13.95%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,091,796.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XMT59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,146,976.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,146,976.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XMT83	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,081,091.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,081,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138XMTU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,418,717.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,418,717.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XMTX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,357,556.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,357,556.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XMTZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,265,343.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,265,343.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XMUA6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,815,917.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,815,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XMUC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,082,787.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,082,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XMUF5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,560,215.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,560,215.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XMUG3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,120,559.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,120,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XMWC0	QUICKEN LOANS INC.	123	\$30,059,412.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$30,059,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XMWD8	GOOGAIN INC DBA MAXREAL	1	\$585,000.00	1.94%	0	\$0.00	NA												
	GUARANTEE MORTGAGE CORPORATION	2	\$771,772.49	2.56%	0	\$0.00	NA												
	QUICKEN LOANS INC.	107	\$28,155,496.35	93.48%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,357.95	1.38%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC	1	\$190,000.00	0.64%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$30,118,626.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XMWE6	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$198,353.71	1.98%	0	\$0.00	NA												
	QUICKEN LOANS INC.	38	\$9,814,727.58	98.02%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,013,081.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XMWF3	MIDWEST MORTGAGE CAPITAL, LLC	1	\$461,000.00	3.06%	0	\$0.00	NA												
	QUICKEN LOANS INC.	56	\$14,604,075.28	96.94%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,065,075.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XMWG1	FIRST COMMUNITY BANK (VA)	1	\$417,000.00	2.08%	0	\$0.00	NA												
	QUICKEN LOANS INC.	80	\$19,668,145.76	97.92%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$20,085,145.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XMX21	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,428,535.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,428,535.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XMX47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,015,771.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,015,771.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XMX62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,769,753.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,769,753.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XMX96	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,527,315.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,527,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XMXX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,860,288.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,860,288.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XMY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,766,471.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,766,471.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



















	MILLENNIUM BANK	1	\$402,492.97	0.7%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$225,000.00	0.39%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	2	\$798,405.00	1.39%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	1	\$247,600.00	0.43%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	4	\$1,174,471.31	2.04%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$279,000.00	0.48%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	2	\$585,534.48	1.02%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC.	1	\$180,000.00	0.31%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,013,294.79	1.76%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	2	\$642,000.00	1.12%	0	\$0.00	NA												
	PACIFIC CITY BANK	2	\$708,750.00	1.23%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$502,750.00	0.87%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$248,574.00	0.43%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$284,050.00	0.49%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC	2	\$511,819.00	0.89%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$305,100.00	0.53%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC.	1	\$270,000.00	0.47%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$837,397.96	1.45%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.	3	\$680,000.00	1.18%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$216,250.00	0.38%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$213,200.00	0.37%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$202,700.00	0.35%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	2	\$402,300.00	0.7%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$226,015.00	0.39%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$310,000.00	0.54%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$196,800.00	0.34%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$199,405.00	0.35%	0	\$0.00	NA												
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$332,000.00	0.58%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$478,411.46	0.83%	0	\$0.00	NA												
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,100.00	0.31%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	4	\$1,089,065.00	1.89%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$179,866.00	0.31%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC.	1	\$336,825.69	0.59%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$261,250.00	0.45%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC.	1	\$417,000.00	0.72%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	3	\$903,000.00	1.57%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP.	5	\$1,261,000.00	2.19%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$543,000.00	0.94%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$283,534.00	0.49%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	2	\$383,325.00	0.67%	0	\$0.00	NA												
	VISTERRA CREDIT UNION	1	\$199,500.00	0.39%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$57,555,552.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPMT7	ACADEMY MORTGAGE CORPORATION	1	\$137,750.00	2.92%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$141,600.00	3%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$132,000.00	2.8%	0	\$0.00	NA												
	AMERICAN BANK	1	\$143,450.00	3.04%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,000.00	2.69%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$142,310.00	3.02%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$136,500.00	2.89%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$144,000.00	3.05%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$143,719.00	3.05%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO	1	\$126,578.12	2.68%	0	\$0.00	NA												
	GOLDWATER BANK, N.A.	1	\$150,000.00	3.18%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	6	\$824,700.00	17.48%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$148,912.41	3.16%	0	\$0.00	NA												
	M&T BANK	5	\$666,141.70	14.12%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$148,000.00	3.14%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$127,500.00	2.7%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	2	\$281,628.21	5.97%	0	\$0.00	NA												









	AMERICAN BANK & TRUST COMPANY, INC.	1	\$90,000.00	3.14%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$100,000.00	3.49%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,886.77	3.13%	0	\$0.00	NA												
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$93,000.00	3.24%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$99,600.00	3.47%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$99,874.18	3.48%	0	\$0.00	NA												
	GOLDWATER BANK, N.A.	1	\$107,864.12	3.76%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	5	\$486,954.00	16.98%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$102,400.00	3.57%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A.	1	\$100,800.00	3.52%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	1	\$94,874.90	3.31%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$100,670.25	3.51%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC	1	\$97,900.00	3.41%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC.	1	\$98,090.00	3.42%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$89,884.15	3.13%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC.	1	\$99,968.19	3.49%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$99,871.28	3.48%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$105,976.50	3.7%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,065.12	3.73%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP.	1	\$109,855.15	3.83%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	2	\$201,458.14	7.04%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,867,616.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPPF4	ALL WESTERN MORTGAGE, INC.	1	\$111,868.50	1.09%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	1.11%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC.	1	\$115,860.62	1.13%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	75	\$8,776,306.06	85.29%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP.	1	\$119,852.45	1.16%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$118,000.00	1.15%	0	\$0.00	NA												
	M&T BANK	1	\$120,430.00	1.17%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$111,066.38	1.08%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$113,863.02	1.11%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$228,462.85	2.22%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$124,450.00	1.21%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP.	1	\$120,300.00	1.17%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	1	\$116,100.00	1.11%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$10,290,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPPZ0	NVR MORTGAGE FINANCE, INC.	33	\$9,281,285.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,281,285.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPS95	CAPITAL ONE, N.A.	57	\$10,278,531.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,278,531.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPTA1	CAPITAL ONE, N.A.	29	\$6,482,408.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,482,408.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPVE0	CALIBER HOME LOANS, INC.	2	\$480,500.00	42.75%	0	\$0.00	NA												
	DATA MORTGAGE, INC.	2	\$643,381.61	57.25%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,123,881.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPVF7	AFFINITY LENDING SOLUTIONS, LLC	1	\$376,000.00	1.16%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$495,151.44	1.53%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC.	1	\$238,000.00	0.74%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,023.00	0.72%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$400,000.00	1.24%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	86	\$20,191,961.00	62.38%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$289,643.42	0.89%	0	\$0.00	NA												
	DATA MORTGAGE, INC.	2	\$529,591.04	1.64%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	7	\$1,729,300.00	5.34%	0	\$0.00	NA												
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$414,250.00	1.28%	0	\$0.00	NA												





















	SEACOAST NATIONAL BANK	1	\$60,000.00	0.51%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY, DBA SECURITY NATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$74,480.00	0.63%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$76,000.00	0.64%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$45,000.00	0.38%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE	1	\$54,800.00	0.46%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.72%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$55,710.00	0.47%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC.	1	\$67,200.00	0.57%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$66,500.00	0.56%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$37,125.00	0.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$62,225.00	0.53%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	95	\$5,729,641.64	48.55%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$63,750.00	0.54%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$37,800.00	0.32%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$68,000.00	0.6%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$11,802,128.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XQB42	4TRUST MORTGAGE, INC.	1	\$108,450.00	0.79%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$107,920.00	0.79%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$193,806.90	1.42%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,148.73	0.63%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,885.30	0.73%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$95,000.00	0.69%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$102,674.82	0.75%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$85,500.00	0.63%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$104,500.00	0.76%	0	\$0.00	NA												
	CAROLINA BANK	1	\$86,000.00	0.63%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,120.00	0.62%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$102,000.00	0.75%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,500.00	0.67%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$92,000.00	0.67%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$89,195.16	0.65%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$85,800.00	0.63%	0	\$0.00	NA												
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,000.00	0.68%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,700.00	0.74%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,200.00	0.78%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$86,400.00	0.63%	0	\$0.00	NA												
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$104,000.00	0.76%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$188,500.00	1.38%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$86,250.00	0.63%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$99,900.00	0.73%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$96,300.00	0.7%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	2	\$193,705.00	1.42%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.67%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$298,925.00	2.19%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$103,550.00	0.76%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,500.00	0.63%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$101,250.00	0.74%	0	\$0.00	NA												
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$92,055.00	0.67%	0	\$0.00	NA												
	MORTGAGE AMERICA, INCA MORTGAGE BANKER	1	\$100,000.00	0.73%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$98,700.00	0.72%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$94,900.00	0.69%	0	\$0.00	NA												
	NETWORK MORTGAGE SERVICES, INC	1	\$88,350.00	0.65%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$96,081.71	0.7%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,850.00	0.72%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,125.00	0.67%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.73%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$105,925.00	0.77%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$95,920.00	0.7%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC.	1	\$108,500.00	0.79%	0	\$0.00	NA												













	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,351.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KCB BANK, A CORP	1	\$133,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,680.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$504,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$222,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$377,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NANTAHALA BANK + TRUST COMPANY	1	\$133,930.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$128,271.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$138,915.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP, AN ARIZONA CORP	1	\$141,915.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,497.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$228,039.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$287,551.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK	1	\$148,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$119,502.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$127,452.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$116,232.77	0.18%	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	2	\$269,278.73	0.42%	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 A LIMITED LIABILITY COMPANY	1	\$147,983.73	0.23%	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, A LIMITED LIABILITY COMPANY	1	\$140,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$116,912.10	0.18%	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	4	\$527,406.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$858,387.17	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$143,488.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$115,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKWOOD BANK A CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$240,544.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$253,743.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$131,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$144,597.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORP	1	\$128,501.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	2	\$288,126.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$142,780.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$143,396.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$129,444.23	0.2%	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.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,401.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$255,839.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$147,241.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$121,000.00	0.19%	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	\$137,750.00	0.22%	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.	348	\$45,673,760.97	71.92%	1	\$127,481.67	NA	0	\$0.00	NA	1	\$127,481.67	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$135,424.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$120,000.00	0.2%	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>486</b>	<b>\$63,505,234.91</b>	<b>100%</b>	<b>1</b>	<b>\$127,481.67</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$127,481.67</b>	<b>0</b>	<b>\$0.00</b>								
3138XQBH3	4TRUST MORTGAGE, INC.	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$336,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



















	VENTA FINANCIAL GROUP, INC.	2	\$423,654.48	1.86%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$260,000.00	1.14%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$275,250.00	1.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$227,905.00	1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP. A CORP	1	\$184,300.00	0.81%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	24	\$6,821,999.43	29.91%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$212,000.00	0.96%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$22,806,958.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQB2	ACADEMY MORTGAGE CORPORATION	1	\$206,250.00	1.6%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$220,000.00	1.7%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	2.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	1.49%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$318,750.00	2.47%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$197,250.00	1.53%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	1.86%	0	\$0.00	NA												
	BANK OF ENGLAND A CORP	1	\$180,000.00	1.39%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$224,000.00	1.73%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$416,041.27	3.22%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$322,879.21	2.5%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,450.00	1.58%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,310.00	1.5%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$288,000.00	2.23%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$196,875.00	1.52%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,500.00	2.16%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,482.35	1.72%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$180,000.00	1.39%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$417,000.00	3.23%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$180,000.00	1.39%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	1	\$201,000.00	1.56%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$195,920.00	1.52%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$371,250.00	2.87%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,400.00	1.44%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$207,920.00	1.61%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$300,000.00	2.32%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,114.93	1.42%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE A CORP	1	\$181,250.00	1.4%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$308,000.00	2.39%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,500.00	1.92%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	\$393,675.00	3.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	18	\$4,891,618.05	37.88%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A A NATIONAL BANK	1	\$291,649.15	2.28%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,913,084.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQE23	BANCO POPULAR NORTH AMERICA	1	\$127,901.72	12.12%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	2	\$367,263.63	34.8%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$85,073.77	8.06%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$43,033.25	4.08%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$431,970.06	40.94%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,055,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQE31	ACADEMY MORTGAGE CORPORATION	1	\$59,531.12	1.11%	0	\$0.00	NA												
	BANCO POPULAR NORTH AMERICA	1	\$40,417.95	0.75%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	2	\$156,644.65	2.93%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	7	\$425,705.68	7.95%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$92,772.57	1.73%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	9	\$557,980.77	10.42%	0	\$0.00	NA												
	COMERICA BANK	3	\$123,565.71	2.31%	0	\$0.00	NA												
	ERA MORTGAGE	6	\$408,715.38	7.63%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	2	\$119,012.75	2.22%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$162,412.10	3.03%	0	\$0.00	NA												

























































3138XQYN5	QUICKEN LOANS INC.	37	\$4,326,211.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,326,211.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQYP0	QUICKEN LOANS INC.	35	\$4,784,931.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,784,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQYQ8	QUICKEN LOANS INC.	45	\$7,239,968.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,239,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQYR6	QUICKEN LOANS INC.	50	\$3,168,419.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,168,419.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQYS4	QUICKEN LOANS INC.	36	\$9,826,186.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,826,186.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQYT2	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$112,351.85	0.16%	0	\$0.00	NA												
	QUICKEN LOANS INC.	291	\$71,313,431.32	99.84%	0	\$0.00	NA												
<b>Total</b>		<b>292</b>	<b>\$71,425,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQYU9	QUICKEN LOANS INC.	30	\$2,996,321.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,996,321.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQYV7	QUICKEN LOANS INC.	14	\$1,083,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,083,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQYW5	QUICKEN LOANS INC.	38	\$8,967,018.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,967,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQYX3	QUICKEN LOANS INC.	12	\$1,572,788.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,572,788.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQYY1	QUICKEN LOANS INC.	20	\$3,655,501.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,655,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQZ20	NETWORK CAPITAL FUNDING CORPORATION	3	\$409,600.00	78.22%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$114,047.19	21.78%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$523,647.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQZ38	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$632,999.00	48.51%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$416,385.67	31.91%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$255,500.00	19.58%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,304,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQZ46	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$554,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQZ53	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,622,800.00	70.87%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	18.21%	0	\$0.00	NA												
	Unavailable	1	\$250,000.00	10.92%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,289,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQZ61	ALLIED MORTGAGE GROUP INC	1	\$226,500.00	16.51%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$394,800.00	28.78%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$89,600.00	6.53%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL LTD	1	\$244,631.00	17.83%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING INC	1	\$416,357.96	30.35%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,371,888.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQZ79	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,000.00	32.63%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	67.37%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$619,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138XQZ87	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$139,120.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$556,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XQZ95	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$737,000.00	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$349,000.00	32.14%	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</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XQZP9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$442,650.00	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$274,245.32	38.25%	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</b>	<b>\$716,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XQZQ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,243,000.00	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$90,537.92	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$151,153.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,484,690.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XQZR5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$856,100.00	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>3</b>	<b>\$856,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XQZS3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,400.00	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,000.00	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$852,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XQZT1	HOMESTEAD FUNDING CORP	1	\$95,053.42	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$232,000.00	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF	1	\$289,250.00	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$616,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XQZU8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$373,541.00	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$356,250.00	48.82%	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</b>	<b>\$729,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XQZV6	HOMESTEAD FUNDING CORP	1	\$175,480.59	31.19%	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	\$187,350.00	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$199,705.36	35.51%	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</b>	<b>\$562,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XQZW4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$767,388.53	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$374,250.00	32.78%	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</b>	<b>\$1,141,638.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XQZX2	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$809,233.00	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>3</b>	<b>\$809,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XQZY0	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,707,610.00	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$468,000.00	21.51%	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>\$2,175,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XQZZ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,950.00	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$79,080.71	8.24%	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	\$375,000.00	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$224,210.16	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$960,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XR2M0	CROWN MORTGAGE COMPANY	15	\$2,049,545.58	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>\$2,049,545.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XR2Q1	ABSOLUTE HOME MORTGAGE CORP.	1	\$205,306.39	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$185,781.77	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FFC MORTGAGE CORP.	1	\$299,655.89	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	27	\$3,917,387.53	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$259,694.75	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,867,826.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XR2R9	M&T BANK	11	\$1,591,002.59	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>\$1,591,002.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XR2T5	M&T BANK	15	\$1,000,992.10	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>\$1,000,992.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XR2W8	CONTINENTAL HOME LOANS INC	1	\$289,602.72	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	22	\$4,182,387.00	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,471,989.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XR3J6	M&T BANK	3	\$857,155.73	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>3</b>	<b>\$857,155.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XRB24	GREEN TREE SERVICING LLC	21	\$3,941,871.74	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>21</b>	<b>\$3,941,871.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XRB57	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$565,726.58	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABC BANK	1	\$400,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$364,050.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	3	\$495,516.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$580,201.88	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$219,955.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$265,582.66	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$158,320.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$644,293.66	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$268,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$309,683.80	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$299,734.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$159,841.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$90,120.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$119,507.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	9	\$1,638,287.97	5.16%	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	\$298,743.14	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$415,252.97	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$617,428.72	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$128,155.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$826,353.71	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$133,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$203,960.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$280,222.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	4	\$1,256,264.41	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$353,512.72	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$238,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$189,112.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$400,788.15	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	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
	FIRST INTERNET BANK OF INDIANA	9	\$2,388,120.69	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,581.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$109,045.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$169,280.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$1,416,900.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$195,378.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	2	\$299,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$278,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$273,849.95	0.86%	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	\$49,306.96	0.36%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$47,000.00	0.34%	0	\$0.00	NA												
	STELLARONE BANK	1	\$77,679.80	0.56%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$52,290.99	0.38%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$56,300.00	0.41%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$13,791,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRB73	ACCUNET MORTGAGE LLC	1	\$88,700.00	0.8%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$110,000.00	0.99%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$95,609.90	0.86%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	104	\$10,084,436.04	91.16%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$102,594.14	0.93%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$85,906.63	0.78%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC	1	\$99,589.48	0.9%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC.	1	\$95,609.90	0.86%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$99,589.48	0.9%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$104,568.95	0.95%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$95,150.00	0.87%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$11,061,754.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRB81	ALL WESTERN MORTGAGE, INC.	1	\$119,960.00	0.36%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC.	1	\$192,215.10	0.58%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$197,942.37	0.6%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$145,083.46	0.44%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,578.74	1.07%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$165,750.00	0.5%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$239,532.69	0.72%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC.	2	\$374,518.42	1.13%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	163	\$27,614,732.43	83.38%	0	\$0.00	NA												
	M&T BANK	2	\$404,101.21	1.22%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$537,803.89	1.62%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$187,000.00	0.56%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$129,272.56	0.39%	0	\$0.00	NA												
	NETWORK FUNDING, LP	2	\$296,125.96	0.89%	0	\$0.00	NA												
	NEWBRIDGE BANK	1	\$212,880.71	0.64%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$886,063.15	2.68%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC	1	\$132,459.55	0.4%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$117,022.15	0.35%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC.	1	\$157,500.00	0.48%	0	\$0.00	NA												
	SAGE BANK	1	\$241,500.00	0.73%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$212,632.44	0.64%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$197,942.37	0.62%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$33,117,617.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRB99	GREEN TREE SERVICING LLC	5	\$1,280,260.82	73.46%	0	\$0.00	NA												
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$218,225.10	12.52%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$244,396.28	14.02%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,742,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRB A6	ALL WESTERN MORTGAGE, INC.	3	\$295,041.44	2.46%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC.	1	\$89,147.63	0.74%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$104,879.57	0.87%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$109,250.00	0.91%	0	\$0.00	NA												
	FIRST HARRISON BANK	1	\$100,000.00	0.83%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	103	\$10,113,261.89	84.25%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$106,143.30	0.88%	0	\$0.00	NA												
	M&T BANK	1	\$85,394.87	0.71%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$101,375.19	0.84%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,450.00	0.86%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,247.01	1.63%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,422.67	0.86%	0	\$0.00	NA												

	PATRIOT LENDING SERVICES, INC.	1	\$103,372.74	0.86%	0	\$0.00	NA												
	STATEWIDE MORTGAGE	1	\$109,250.00	0.91%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$85,500.00	0.71%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP.	1	\$108,000.00	0.9%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$90,291.38	0.78%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$12,004,027.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRBB4	ACADEMY MORTGAGE CORPORATION	4	\$861,751.05	12.41%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$215,000.00	3.1%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	2	\$467,624.49	6.74%	0	\$0.00	NA												
	DIVERSIFIED LENDING GROUP, LLC	1	\$344,000.00	4.96%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$255,000.00	3.67%	0	\$0.00	NA												
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP	1	\$382,500.00	5.51%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES	1	\$192,689.56	2.78%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	1	\$101,600.00	1.46%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$400,000.00	5.76%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	6.01%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	2	\$576,500.00	8.3%	0	\$0.00	NA												
	PACIFIC CITY BANK	1	\$255,000.00	3.67%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC.	1	\$405,000.00	5.83%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$369,168.10	5.32%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,699,501.42	24.48%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,942,334.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRBC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$231,063.33	1.68%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$224,000.00	1.63%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP.	1	\$321,000.00	2.34%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$213,462.08	1.55%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$200,000.00	1.45%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC.	1	\$266,640.35	1.94%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	2	\$539,695.42	3.93%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$388,000.00	2.82%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$284,700.00	2.07%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,719.82	1.51%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC.	1	\$389,474.67	2.83%	0	\$0.00	NA												
	EVANSVILLE COMMERCE BANK	1	\$273,200.00	1.99%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$348,247.51	2.53%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,870.48	1.1%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	12	\$3,737,199.21	27.19%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$305,000.00	2.22%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP.	1	\$399,461.19	2.91%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$229,683.12	1.67%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$297,099.27	2.16%	0	\$0.00	NA												
	M&T BANK	2	\$365,790.43	2.66%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A.	1	\$232,429.32	1.69%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$136,016.53	0.99%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$193,850.00	1.41%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$277,026.33	2.02%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$392,000.00	2.85%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$152,793.90	1.11%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$142,902.84	1.04%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	1	\$408,000.00	2.97%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$215,702.41	1.57%	0	\$0.00	NA												
	PACIFIC CITY BANK	1	\$416,425.49	3.03%	0	\$0.00	NA												
	SEASIDE NATIONAL BANK & TRUST	3	\$966,621.41	7.03%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$151,795.26	1.1%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$258,051.93	1.88%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$279,614.24	2.03%	0	\$0.00	NA												
	WOODFOREST NATIONAL BANK	1	\$149,797.95	1.1%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$13,746,334.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	BERKSHIRE BANK	1	\$383,039.21	1.31%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC.	1	\$477,451.72	1.64%	0	\$0.00	NA												
	EAGLEBANK	1	\$547,356.63	1.88%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$257,697.10	0.88%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	85	\$20,920,303.33	71.72%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$608,049.37	2.08%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$241,715.88	0.83%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$311,489.59	1.07%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$219,123.37	0.75%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$202,658.60	0.69%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$460,419.00	1.58%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$340,000.00	1.17%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$322,820.55	1.11%	0	\$0.00	NA												
	NETWORK FUNDING, LP	3	\$767,453.19	2.63%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$379,126.35	1.3%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC	1	\$201,357.77	0.69%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$203,760.50	0.7%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC.	1	\$224,000.00	0.77%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	1	\$440,470.12	1.51%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$184,000.00	0.63%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$239,711.63	0.82%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,759.69	0.68%	0	\$0.00	NA												
	WOODFOREST NATIONAL BANK	1	\$319,632.95	1.1%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$29,169,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRBQ1	GREEN TREE SERVICING LLC	24	\$5,771,844.10	96.86%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP.	1	\$186,990.23	3.14%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,958,834.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRBR9	EAST BOSTON SAVINGS BANK	1	\$209,753.46	5.53%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	14	\$3,393,538.70	89.51%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$188,000.00	4.96%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,791,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRBS7	CHERRY CREEK MORTGAGE CO, INC.	1	\$624,765.64	4.98%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC.	1	\$399,200.00	3.19%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$297,150.72	2.37%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	43	\$11,211,798.81	89.46%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,532,915.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRBT5	FIRST COMMUNITY BANK	1	\$51,943.08	0.84%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	102	\$6,151,930.39	99.16%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$6,203,873.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRBU2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,659.93	1.42%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	66	\$6,416,392.18	97.25%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$87,920.00	1.33%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,597,972.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRBV0	GREEN TREE SERVICING LLC	23	\$2,706,682.75	95.62%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$123,864.27	4.38%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,830,547.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRBW8	GREEN TREE SERVICING LLC	55	\$7,495,612.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,495,612.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRBY4	GREEN TREE SERVICING LLC	11	\$1,787,629.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,787,629.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRC23	ACADEMY MORTGAGE CORPORATION	1	\$252,000.00	0.46%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$131,100.00	0.24%	0	\$0.00	NA												









	EAST BOSTON SAVINGS BANK	1	\$250,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$236,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$643,200.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$344,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$153,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	4	\$836,800.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$158,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$256,000.00	3.2%	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	\$241,775.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$311,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,000.00	5.44%	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>\$8,003,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XRCG2	CENTRAL BANK	1	\$123,750.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$112,802.85	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$117,900.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$244,509.84	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	2	\$232,000.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$116,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,843.99	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$114,799.58	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$110,400.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM CAPITAL BANK	1	\$113,446.98	7.41%	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>\$1,534,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XRCH0	ACADEMY MORTGAGE CORPORATION	1	\$165,661.31	4.04%	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	\$164,250.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$163,200.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$175,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,500.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN BANK	1	\$160,550.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	6	\$972,957.17	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,178.08	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$166,290.52	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$164,900.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK	1	\$166,500.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$150,800.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$332,150.00	8.1%	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	\$325,600.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	1	\$172,282.97	4.18%	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>\$4,100,320.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XRCJ6	ASSURED MORTGAGE, INC.	2	\$395,400.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$248,750.00	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$380,500.00	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,024,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XRCL1	GREEN TREE SERVICING LLC	14	\$3,348,205.47	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>\$3,348,205.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XRCM9	GREEN TREE SERVICING LLC	14	\$3,348,841.24	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>\$3,348,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XR CN7	COMPASS MORTGAGE, INC	1	\$158,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	DISCOVER HOME LOANS INC.	2	\$202,699.48	8.05%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	2	\$204,120.80	8.1%	0	\$0.00	NA												
	MORTGAGE SUPPLIERS INC.	1	\$103,000.00	4.09%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$1,095,301.00	43.49%	0	\$0.00	NA												
	PACOR MORTGAGE CORP.	1	\$105,600.00	4.19%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	1	\$90,400.00	3.59%	0	\$0.00	NA												
	THE LENDING COMPANY INC.	1	\$104,551.11	4.15%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$88,627.13	3.52%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,518,714.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRJN0	ASPIRE FINANCIAL INC.	1	\$109,600.00	2.54%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO. INC	1	\$70,000.00	1.62%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	41	\$3,871,379.62	89.6%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC	1	\$89,545.76	2.07%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$93,500.00	2.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$86,646.47	2.01%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,320,671.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRJP5	NATIONSTARMORTGAGE	13	\$1,342,200.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,342,200.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRJQ3	CHURCHILL MORTGAGE CORPORATION	1	\$111,000.00	2.97%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	31	\$3,625,744.97	97.03%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,736,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRJR1	NATIONSTARMORTGAGE	13	\$2,731,596.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,731,596.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRJS9	DISCOVER HOME LOANS INC.	7	\$1,889,242.48	25.02%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	5.52%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,385.67	5.51%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	5.52%	0	\$0.00	NA												
	GUARANTEED RATE INC.	4	\$975,419.36	12.92%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$2,049,029.19	27.14%	0	\$0.00	NA												
	OCEANSIDE MORTGAGE COMPANY	1	\$366,971.56	4.86%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	3	\$1,020,000.00	13.51%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,551,048.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRJT7	CHERRY CREEK MORTGAGE CO. INC	1	\$118,400.00	6.58%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$53,062.13	2.95%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC.	1	\$111,859.08	6.22%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$1,282,641.58	71.3%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	2	\$232,926.58	12.95%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,798,889.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRJU4	NATIONSTARMORTGAGE	12	\$1,130,336.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,130,336.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRJV2	NATIONSTARMORTGAGE	8	\$1,056,249.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,056,249.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRJW0	AMERIS BANK	1	\$79,897.02	4.32%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$69,823.51	3.78%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO. INC	1	\$78,928.27	4.27%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$154,737.94	8.37%	0	\$0.00	NA												
	EMBRACE HOME LOANS INC.	2	\$126,000.00	6.81%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK N.A.	1	\$58,925.77	3.19%	0	\$0.00	NA												
	MAGNOLIA BANK INCORPORATED	2	\$141,800.00	7.67%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC.	2	\$155,250.00	8.4%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$760,224.64	41.11%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC.	1	\$68,400.00	3.7%	0	\$0.00	NA												

	SYNOVUS MORTGAGE CORP.	1	\$71,106.24	3.85%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$84,000.00	4.53%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,849,093.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRJX8	NATIONSTARMORTGAGE	9	\$1,016,630.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,016,630.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRJY6	NATIONSTARMORTGAGE	10	\$2,270,653.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,270,653.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRKC2	CAPITAL ONE, N.A.	217	\$33,481,564.05	98.87%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$382,214.56	1.13%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$33,863,778.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRND7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,270,509.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,270,509.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRNE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$10,076,674.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,076,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRF2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,412,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,412,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRNG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,681,974.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,681,974.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRPM5	QUICKEN LOANS INC.	58	\$15,106,402.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$15,106,402.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRPN3	QUICKEN LOANS INC.	30	\$8,422,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,422,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRPP8	QUICKEN LOANS INC.	52	\$12,852,500.00	95.36%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$625,500.00	4.64%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$13,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRRV3	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,251,900.00	75.4%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$408,490.91	24.6%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,660,390.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRRW1	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,590,564.15	86.3%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$278,715.00	9.28%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$132,531.79	4.42%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,001,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRRX9	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$622,950.00	74.08%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$218,000.00	25.92%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$840,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRRY7	COMMUNITY BANK	1	\$187,200.00	3.3%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,811,688.29	84.92%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	7.36%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	4.42%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,665,888.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRRZ4	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,903,136.00	77.22%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$561,500.00	22.78%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,464,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRTQ2	RBS CITIZENS, NA	25	\$1,653,605.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,653,605.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







GREENWAY FUNDING GROUP, INC.	1	\$115,433.85	0.15%	0	\$0.00	NA	0												
GREENWAY FUNDING GROUP, INC..	1	\$261,000.00	0.35%	0	\$0.00	NA	0												
GUARANTY FEDERAL MORTGAGE LLC	2	\$482,353.00	0.64%	0	\$0.00	NA	0												
GUARANTY FEDERAL MORTGAGE LLC.	1	\$204,000.00	0.27%	0	\$0.00	NA	0												
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$353,000.00	0.47%	0	\$0.00	NA	0												
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$118,999.35	0.16%	0	\$0.00	NA	0												
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$782,803.00	1.04%	0	\$0.00	NA	0												
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$483,687.00	0.65%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$212,500.00	0.28%	0	\$0.00	NA	0												
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$341,600.00	0.46%	0	\$0.00	NA	0												
HOMETOWN MORTGAGE CO., INC..	1	\$300,000.00	0.4%	0	\$0.00	NA	0												
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$415,000.00	0.55%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$739,150.00	0.99%	0	\$0.00	NA	0												
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$134,262.74	0.18%	0	\$0.00	NA	0												
IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$410,000.00	0.55%	0	\$0.00	NA	0												
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$688,800.00	0.92%	0	\$0.00	NA	0												
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$427,200.00	0.57%	0	\$0.00	NA	0												
IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.26%	0	\$0.00	NA	0												
K & B CAPITAL COPR, A FLORIDA CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$258,300.00	0.34%	0	\$0.00	NA	0												
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.48%	0	\$0.00	NA	0												
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA	0												
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$229,285.36	0.31%	0	\$0.00	NA	0												
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$307,221.56	0.41%	0	\$0.00	NA	0												
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$898,600.00	1.2%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0												
LOANCORP FINANCIAL IN, A CALIFORNIA COPRORATION	1	\$376,200.00	0.5%	0	\$0.00	NA	0												
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$223,670.00	0.3%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$160,290.00	0.21%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,025.28	0.3%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$250,083.96	0.33%	0	\$0.00	NA	0												
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$120,500.00	0.16%	0	\$0.00	NA	0												
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$316,450.00	0.42%	0	\$0.00	NA	0												
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$142,000.00	0.19%	0	\$0.00	NA	0												
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$345,000.00	0.46%	0	\$0.00	NA	0												
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$202,000.00	0.27%	0	\$0.00	NA	0												
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$119,940.00	0.16%	0	\$0.00	NA	0												
MILEND, INC., A GEORGIA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$340,000.00	0.45%	0	\$0.00	NA	0												
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$322,500.00	0.43%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,800.00	0.18%	0	\$0.00	NA	0												
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0												
NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
OAK MORTGAGE GROUP, INC.	2	\$449,000.00	0.6%	0	\$0.00	NA	0												
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	NA	0												
OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$415,600.00	0.55%	0	\$0.00	NA	0												
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$261,500.00	0.35%	0	\$0.00	NA	0												
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0												
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0												
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$410,000.00	0.55%	0	\$0.00	NA	0												
PJL FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	\$114,100.00	0.15%	0	\$0.00	NA	0												
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$635,000.00	0.85%	0	\$0.00	NA	0												
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	2	\$376,500.00	0.5%	0	\$0.00	NA	0												
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0												









FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$176,000.00	0.45%	0	\$0.00	NA	0												
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$220,000.00	0.56%	0	\$0.00	NA	0												
FSG BANK, NA, A TENNESSEE NATIONAL BANK	1	\$234,600.00	0.6%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC.	1	\$136,000.00	0.35%	0	\$0.00	NA	0												
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$190,000.00	0.49%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$559,300.00	1.43%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,150.00	0.38%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A., A CORPORATION.	1	\$186,784.00	0.48%	0	\$0.00	NA	0												
GOOGAIN INC., A CORPORATION.	1	\$600,000.00	1.53%	0	\$0.00	NA	0												
GOOGAIN, INC., A CORPORATION.	1	\$417,000.00	1.07%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$414,375.00	1.06%	0	\$0.00	NA	0												
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$251,910.00	0.64%	0	\$0.00	NA	0												
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,500.00	0.44%	0	\$0.00	NA	0												
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	NA	0												
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$246,000.00	0.63%	0	\$0.00	NA	0												
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$175,940.00	0.45%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$376,000.00	0.96%	0	\$0.00	NA	0												
INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK	1	\$386,250.00	0.99%	0	\$0.00	NA	0												
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0												
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$779,000.00	1.99%	0	\$0.00	NA	0												
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CLF #	1	\$189,000.00	0.48%	0	\$0.00	NA	0												
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$254,000.00	0.65%	0	\$0.00	NA	0												
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$254,000.00	0.65%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS , LLC , A GEORGIA LIABILITY COMPANY	1	\$268,000.00	0.69%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$391,400.00	1%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.7%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	1.06%	0	\$0.00	NA	0												
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$232,750.00	0.59%	0	\$0.00	NA	0												
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$320,000.00	0.82%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$558,521.23	1.43%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$635,469.00	1.62%	0	\$0.00	NA	0												
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$320,000.00	0.82%	0	\$0.00	NA	0												
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$232,000.00	0.59%	0	\$0.00	NA	0												
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$184,000.00	0.47%	0	\$0.00	NA	0												
MINNESOTA FINANCIAL SOLUTIONS, LLC A MINNESOTA LLC	1	\$368,582.00	0.94%	0	\$0.00	NA	0												
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$220,800.00	0.56%	0	\$0.00	NA	0												
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.68%	0	\$0.00	NA	0												
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$167,000.00	0.43%	0	\$0.00	NA	0												
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.31%	0	\$0.00	NA	0												
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.43%	0	\$0.00	NA	0												
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$245,000.00	0.63%	0	\$0.00	NA	0												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$352,000.00	0.9%	0	\$0.00	NA	0												
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$99,920.00	0.26%	0	\$0.00	NA	0												
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$327,750.00	0.84%	0	\$0.00	NA	0												
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$232,000.00	0.59%	0	\$0.00	NA	0												
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.6%	0	\$0.00	NA	0												
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.54%	0	\$0.00	NA	0												
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$158,000.00	0.4%	0	\$0.00	NA	0												
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$185,600.00	0.47%	0	\$0.00	NA	0												
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$111,000.00	0.28%	0	\$0.00	NA	0												
RJS, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.01%	0	\$0.00	NA	0												
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$376,800.00	0.96%	0	\$0.00	NA	0												
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$155,000.00	0.4%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LL	1	\$256,000.00	0.65%	0	\$0.00	NA	0												
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$207,300.00	0.53%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,160.00	0.53%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,252,744.00	5.76%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,444,954.00	3.69%	0	\$0.00	NA	0												
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$231,500.00	0.59%	0	\$0.00	NA	0												
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.07%	0	\$0.00	NA	0												



























	Unavailable	1	\$187,000.00	0.09%	0	\$0.00	NA												
<b>Total</b>		<b>781</b>	<b>\$171,944,667.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRV73	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$216,750.00	0.62%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.92%	0	\$0.00	NA												
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.19%	0	\$0.00	NA												
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$270,750.00	0.77%	0	\$0.00	NA												
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$307,642.74	0.87%	0	\$0.00	NA												
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$220,000.00	0.63%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$448,200.17	1.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$165,414.44	0.47%	0	\$0.00	NA												
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$155,816.85	0.44%	0	\$0.00	NA												
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$332,109.63	0.94%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$632,000.00	1.8%	0	\$0.00	NA												
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$180,000.00	0.51%	0	\$0.00	NA												
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$168,800.00	0.48%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$172,200.00	0.49%	0	\$0.00	NA												
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$280,000.00	0.8%	0	\$0.00	NA												
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$586,460.43	1.67%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$198,766.37	0.57%	0	\$0.00	NA												
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$174,250.00	0.5%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC.	1	\$163,199.60	0.46%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,836.99	0.88%	0	\$0.00	NA												
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$177,795.83	0.51%	0	\$0.00	NA												
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$183,316.00	0.52%	0	\$0.00	NA												
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$209,000.00	0.59%	0	\$0.00	NA												
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$265,525.00	0.76%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$202,800.00	0.58%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$231,847.00	0.66%	0	\$0.00	NA												
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$386,545.65	1.1%	0	\$0.00	NA												
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$194,750.00	0.55%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC D/B/A/ COMMUNITY MORTGAGE ADVISORS LL	1	\$245,661.50	0.7%	0	\$0.00	NA												
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$228,000.00	0.65%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$215,491.74	0.61%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$294,661.63	0.84%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$153,000.00	0.44%	0	\$0.00	NA												
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$350,000.00	1%	0	\$0.00	NA												
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$382,850.00	1.09%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$219,042.53	0.62%	0	\$0.00	NA												
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$209,000.00	0.59%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$258,702.92	0.74%	0	\$0.00	NA												
	FFSI OF NC, INC., A CORPORATION	2	\$427,961.43	1.22%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$173,910.18	0.49%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$180,000.00	0.51%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$208,255.21	0.59%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$161,809.80	0.46%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,708.84	0.7%	0	\$0.00	NA												
	FLAGSHIP FINANCIAL SERVICES, LLC., A FLORIDA CORPORATION.	1	\$399,000.00	1.13%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,883,770.74	13.89%	0	\$0.00	NA												
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,800.00	0.45%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$257,600.00	0.73%	0	\$0.00	NA												
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$376,646.90	1.07%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$299,655.89	0.85%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$742,937.64	2.11%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.8%	0	\$0.00	NA												
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$459,915.21	1.31%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$185,962.00	0.53%	0	\$0.00	NA												
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$475,441.17	1.35%	0	\$0.00	NA												
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$528,000.00	1.5%	0	\$0.00	NA												
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$296,400.00	0.84%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$161,814.18	0.46%	0	\$0.00	NA												























	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	1.28%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$165,000.00	1.07%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$226,000.00	1.47%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$240,588.00	1.59%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$15,364,408.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XRWGO	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$483,000.00	1.24%	0	\$0.00	NA												
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$185,600.00	0.48%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$346,500.00	0.89%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$215,920.00	0.55%	0	\$0.00	NA												
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$385,000.00	0.99%	0	\$0.00	NA												
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$412,500.00	1.06%	0	\$0.00	NA												
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$304,500.00	0.78%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$618,000.00	1.58%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,500.00	1.6%	0	\$0.00	NA												
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$184,725.12	0.47%	0	\$0.00	NA												
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$266,000.00	0.68%	0	\$0.00	NA												
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$169,500.00	0.43%	0	\$0.00	NA												
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.65%	0	\$0.00	NA												
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$234,500.00	0.6%	0	\$0.00	NA												
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$390,000.00	1%	0	\$0.00	NA												
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$122,400.00	0.31%	0	\$0.00	NA												
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$417,000.00	1.07%	0	\$0.00	NA												
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$390,000.00	1%	0	\$0.00	NA												
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$202,500.00	0.52%	0	\$0.00	NA												
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$610,974.00	1.56%	0	\$0.00	NA												
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$416,249.95	1.07%	0	\$0.00	NA												
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$289,000.00	0.74%	0	\$0.00	NA												
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$300,000.00	0.77%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$263,000.00	0.67%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$225,150.00	0.58%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$166,155.00	0.43%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$416,288.98	1.07%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$10,502,411.01	26.88%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$218,080.00	0.56%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$337,500.00	0.86%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION.	1	\$380,000.00	0.97%	0	\$0.00	NA												
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$176,800.00	0.45%	0	\$0.00	NA												
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$209,600.00	0.54%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP, INC	1	\$300,000.00	0.77%	0	\$0.00	NA												
	HARITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$222,000.00	0.57%	0	\$0.00	NA												
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$425,415.18	1.09%	0	\$0.00	NA												
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$343,920.00	0.88%	0	\$0.00	NA												
	HOMETOWN AMERICA INCORPORATED	1	\$286,000.00	0.73%	0	\$0.00	NA												
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA												
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$75,829.00	0.19%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$352,100.00	0.9%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$300,000.00	0.77%	0	\$0.00	NA												
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA												
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.65%	0	\$0.00	NA												
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$369,000.00	0.94%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,960.00	1.07%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$140,000.00	0.36%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$128,000.00	0.33%	0	\$0.00	NA												
	MAC 5 MORTGAGE INC, A COLORADO CORPORATION	1	\$238,000.00	0.61%	0	\$0.00	NA												
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$442,350.00	1.13%	0	\$0.00	NA												
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$220,400.00	0.56%	0	\$0.00	NA												
	MATTAMY HOME FUNDING	1	\$413,300.00	1.06%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC A FLORIDA LLC.	1	\$244,350.00	0.63%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$265,030.00	0.68%	0	\$0.00	NA												
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHTINGTON CORPORATION.	1	\$417,000.00	1.07%	0	\$0.00	NA												





HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$158,400.00	0.18%	0	\$0.00	NA												
HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$243,000.00	0.28%	0	\$0.00	NA												
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$410,437.00	0.47%	0	\$0.00	NA												
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$197,500.00	0.22%	0	\$0.00	NA												
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$270,900.00	0.31%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$206,700.00	0.23%	0	\$0.00	NA												
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$110,000.00	0.12%	0	\$0.00	NA												
HOMETOWN MORTGAGE CO., INC..	1	\$231,900.00	0.26%	0	\$0.00	NA												
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$84,000.00	0.1%	0	\$0.00	NA												
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$40,000.00	0.05%	0	\$0.00	NA												
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,284,000.00	1.46%	0	\$0.00	NA												
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,800.00	0.15%	0	\$0.00	NA												
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$265,050.00	0.3%	0	\$0.00	NA												
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA												
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.34%	0	\$0.00	NA												
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$395,500.00	0.45%	0	\$0.00	NA												
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$57,925.00	0.07%	0	\$0.00	NA												
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$296,100.00	0.34%	0	\$0.00	NA												
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$306,000.00	0.35%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$334,400.00	0.38%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$434,800.00	0.49%	0	\$0.00	NA												
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$494,650.00	0.56%	0	\$0.00	NA												
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$181,800.00	0.21%	0	\$0.00	NA												
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA												
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$176,500.00	0.2%	0	\$0.00	NA												
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$384,650.00	0.44%	0	\$0.00	NA												
LPMC, LLC, A OREGON LLC	1	\$147,250.00	0.17%	0	\$0.00	NA												
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$277,700.00	0.32%	0	\$0.00	NA												
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$188,000.00	0.21%	0	\$0.00	NA												
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$121,600.00	0.14%	0	\$0.00	NA												
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$232,750.00	0.26%	0	\$0.00	NA												
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$212,000.00	0.24%	0	\$0.00	NA												
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$350,000.00	0.4%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$922,945.00	1.05%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$563,476.00	0.64%	0	\$0.00	NA												
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.18%	0	\$0.00	NA												
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$494,000.00	0.56%	0	\$0.00	NA												
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$375,250.00	0.43%	0	\$0.00	NA												
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$292,250.00	0.33%	0	\$0.00	NA												
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$277,500.00	0.31%	0	\$0.00	NA												
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA												
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.19%	0	\$0.00	NA												
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$292,500.00	0.33%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$467,400.00	0.53%	0	\$0.00	NA												
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	\$146,200.00	0.17%	0	\$0.00	NA												
NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$339,640.00	0.39%	0	\$0.00	NA												
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$260,000.00	0.29%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$161,100.00	0.18%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$148,500.00	0.17%	0	\$0.00	NA												
OAK MORTGAGE GROUP, INC	1	\$281,200.00	0.32%	0	\$0.00	NA												
OAK MORTGAGE GROUP, INC.	1	\$111,150.00	0.13%	0	\$0.00	NA												
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.24%	0	\$0.00	NA												
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$584,250.00	0.66%	0	\$0.00	NA												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$410,500.00	0.47%	0	\$0.00	NA												
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$156,750.00	0.18%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$241,450.00	0.27%	0	\$0.00	NA												
PLAINS COMMERCE BANK, A CORPORATION	1	\$135,920.00	0.15%	0	\$0.00	NA												
PREFERRED HOME LENDING LLC	1	\$301,150.00	0.34%	0	\$0.00	NA												
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$371,000.00	0.42%	0	\$0.00	NA												
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$532,000.00	0.6%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$152,200.00	0.17%	0	\$0.00	NA												





















	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$414,387.35	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$59,753,315.92</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>	
3138XSBA4	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,982.72	10.29%	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.	4	\$591,303.61	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,648.25	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$117,885.53	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,481.56	13.26%	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>\$1,127,301.67</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>	
3138XSBB2	JPMORGAN CHASE BANK, N.A.	23	\$4,105,025.89	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>23</b>	<b>\$4,105,025.89</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>	
3138XSBC0	JPMORGAN CHASE BANK, N.A.	17	\$2,118,835.65	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>17</b>	<b>\$2,118,835.65</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>	
3138XSBD8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,575.20	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$81,656.23	3.7%	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.	14	\$1,950,299.32	88.35%	1	\$190,621.39	NA	0	\$0.00	NA	1	\$190,621.39	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,207,530.75</b>	<b>100%</b>	<b>1</b>	<b>\$190,621.39</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$190,621.39</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XSBE6	JPMORGAN CHASE BANK, N.A.	57	\$7,225,597.56	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>57</b>	<b>\$7,225,597.56</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>	
3138XSBF3	JPMORGAN CHASE BANK, N.A.	27	\$2,825,032.17	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>27</b>	<b>\$2,825,032.17</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>	
3138XSBG1	ALERUS FINANCIAL NA	1	\$386,300.18	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$265,518.99	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$269,511.75	9.26%	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.	10	\$1,668,063.18	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL INC	1	\$163,004.71	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$157,250.00	5.4%	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>\$2,909,648.81</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>	
3138XSBH9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$148,799.29	3.56%	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	\$113,017.38	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$121,860.78	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,721.77	3.25%	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	1	\$139,811.42	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,317.48	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$139,406.18	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$123,485.65	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,940.07	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$110,479.39	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,961.31	2.75%	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.	12	\$1,558,817.08	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$117,510.55	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$114,234.80	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$122,235.12	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,590.60	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$113,894.63	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,902.84	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$125,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,710.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$112,043.71	2.68%	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	1	\$121,095.62	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>33</b>	<b>\$4,179,835.67</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>	
3138XSBJ5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,131.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$127,842.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	GUARANTEED RATE INC	1	\$167,289.26	0.52%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$151,808.77	0.47%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$486,076.04	1.51%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$168,532.78	0.52%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$155,727.66	0.48%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$153,353.42	0.48%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	79	\$12,745,573.32	39.57%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,843.25	0.54%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$165,651.71	0.51%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	1	\$159,734.54	0.5%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$171,583.85	0.53%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,000.00	0.5%	0	\$0.00	NA												
	MONARCH BANK	2	\$328,757.00	1.02%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$155,599.45	0.48%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$169,786.12	0.53%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$159,407.41	0.49%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$159,794.05	0.5%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$158,350.91	0.49%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	3	\$465,295.66	1.44%	0	\$0.00	NA												
	MORTGAGE NETWORK INC.	2	\$344,455.92	1.07%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$161,292.11	0.5%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$324,956.29	1.01%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$329,602.10	1.02%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$174,769.55	0.54%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$155,808.19	0.48%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$162,549.88	0.5%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$167,778.77	0.52%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$162,936.47	0.51%	0	\$0.00	NA												
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$166,250.00	0.52%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$157,111.90	0.49%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,781.78	0.5%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$308,593.09	0.96%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC.,	1	\$157,989.61	0.49%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$152,603.31	0.47%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.52%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$151,813.10	0.47%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,797.90	0.49%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$153,806.24	0.48%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$153,806.24	0.48%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,026.98	0.54%	0	\$0.00	NA												
	THE F AND M BANK AND TRUST COMPANY	1	\$156,543.58	0.49%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$171,556.34	0.53%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$151,813.10	0.47%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$169,355.81	0.53%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,804.34	0.47%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.48%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$171,252.61	0.53%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$332,682.33	1.03%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$156,069.21	0.48%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,788.63	0.53%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$32,210,691.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSBV8	ALL WESTERN MORTGAGE, INC.	1	\$163,622.96	3.28%	0	\$0.00	NA												
	AMERICAN FINANCING	1	\$154,127.95	3.09%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$173,560.30	3.48%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,550.39	3.04%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$166,100.19	3.33%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$151,817.36	3.04%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$155,313.16	3.12%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,290.33	3.5%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,305.95	3.24%	0	\$0.00	NA												

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,441.81	3.12%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$162,126.40	3.25%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	13	\$2,095,725.93	42.03%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$162,622.44	3.26%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$323,003.70	6.48%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$155,325.06	3.12%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,573.65	3.08%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,258.42	3.19%	0	\$0.00	NA												
	VANGUARD FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$167,055.98	3.35%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,985,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSBW6	JPMORGAN CHASE BANK, N.A.	15	\$2,524,129.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,524,129.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSBX4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$242,686.52	0.13%	0	\$0.00	NA												
	ACCESS NATIONAL BANK	1	\$286,156.54	0.15%	0	\$0.00	NA												
	ACOPIA LLC	2	\$747,923.34	0.4%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$234,613.20	0.12%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,270.35	0.22%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$522,190.22	0.28%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,126,177.25	0.59%	0	\$0.00	NA												
	ALPINE BANK	1	\$159,336.36	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA EFASST FUNDING	1	\$321,689.98	0.17%	0	\$0.00	NA												
	AMERICAN EAGLE OF OHIO LLC	1	\$199,170.31	0.11%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$223,091.50	0.12%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,232,938.12	0.65%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,141.49	0.15%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$276,554.11	0.15%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,055.01	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$223,865.69	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,237.50	0.1%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	4	\$892,549.70	0.47%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	1	\$403,504.60	0.21%	0	\$0.00	NA												
	AMERIPRO FUNDING INC	1	\$252,052.54	0.13%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC.	2	\$670,339.19	0.35%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$414,153.78	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$571,226.29	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$375,570.56	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$768,912.18	0.41%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$330,622.91	0.17%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$158,141.32	0.08%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC.	1	\$415,270.35	0.22%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$706,459.10	0.37%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$349,971.00	0.18%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS INC	1	\$304,758.92	0.16%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$415,308.72	0.22%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	3	\$970,439.70	0.51%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC.	1	\$266,036.61	0.14%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$944,677.57	0.5%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC.	1	\$380,450.68	0.2%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$230,457.68	0.12%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$187,120.60	0.1%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,942.77	0.1%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$197,896.28	0.1%	0	\$0.00	NA												
	BANK OF ENGLAND	5	\$1,343,684.48	0.71%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	3	\$845,930.14	0.45%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$600,054.71	0.32%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$511,685.92	0.27%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$312,726.46	0.17%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$156,460.69	0.08%	0	\$0.00	NA												
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$178,343.44	0.09%	0	\$0.00	NA												

















	V.I.P. MORTGAGE INC	1	\$274,462.12	0.21%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$178,979.66	0.14%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$183,778.92	0.14%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$206,739.56	0.16%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$209,747.67	0.16%	0	\$0.00	NA												
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,200.19	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$704,121.23	0.54%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$286,638.91	0.22%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$230,110.12	0.18%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$284,641.43	0.22%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	1	\$237,106.31	0.18%	0	\$0.00	NA												
<b>Total</b>		<b>487</b>	<b>\$131,030,069.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSCA3	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$745,399.39	4.53%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC.	1	\$209,109.30	1.27%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$318,642.70	1.93%	0	\$0.00	NA												
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$298,698.92	1.81%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$298,727.54	1.81%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$322,776.95	1.96%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$251,902.77	1.53%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION,	1	\$236,398.05	1.44%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$241,088.46	1.46%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$79,235.48	0.48%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$233,958.02	1.42%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$272,626.68	1.66%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	1	\$226,085.07	1.37%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,812.36	1.69%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$404,277.93	2.45%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,733.39	2.52%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$203,134.71	1.23%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,231.28	2.52%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$392,079.89	2.38%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,926.68	1.81%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	10	\$2,462,705.41	14.95%	0	\$0.00	NA												
	MILLENUM HOME MORTGAGE, LLC	1	\$415,231.28	2.52%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$224,045.66	1.36%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	1	\$214,884.69	1.3%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$717,941.84	4.36%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	3	\$682,427.94	4.14%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$293,635.84	1.78%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$300,221.18	1.82%	0	\$0.00	NA												
	NJ LENDERS CORP.	1	\$294,744.52	1.79%	0	\$0.00	NA												
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$248,939.63	1.51%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$268,851.50	1.63%	0	\$0.00	NA												
	PEOPLES BANK	1	\$321,629.98	1.95%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$415,231.28	2.52%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$593,770.76	3.61%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,151.69	1.21%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,960.83	1.48%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$711,469.44	4.32%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$204,093.62	1.24%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$298,727.54	1.81%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$590,816.35	3.59%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	1	\$295,142.82	1.79%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,591.80	2.05%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$16,470,061.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSCG0	INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,449.52	12.76%	0	\$0.00	NA												
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$123,638.40	11.15%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	5	\$645,580.79	58.24%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC.	1	\$136,966.98	12.36%	0	\$0.00	NA												







	CRESTMARK MORTGAGE COMPANY, LTD	1	\$248,000.00	8.79%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,821,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSLK1	CORNERSTONE HOME LENDING, INC.	6	\$1,388,839.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,388,839.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSLL9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$99,589.48	8.28%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$100,000.00	8.32%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	10	\$892,678.19	74.25%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$110,000.00	9.15%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,202,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSLM7	CORNERSTONE HOME LENDING, INC.	16	\$1,370,345.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,370,345.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSLN5	CORNERSTONE HOME LENDING, INC.	14	\$1,965,116.00	94.47%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$115,000.00	5.53%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,080,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSLP0	CORNERSTONE HOME LENDING, INC.	20	\$5,047,604.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,047,604.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSLQ8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,000.00	7.68%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$239,396.00	5.05%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	15	\$3,684,616.73	77.7%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$454,307.00	9.57%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,742,319.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSLR6	CORNERSTONE HOME LENDING, INC.	9	\$1,373,369.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,373,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSLS4	CORNERSTONE HOME LENDING, INC.	5	\$592,099.02	55.98%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	2	\$227,002.37	21.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK - EL PASO	1	\$121,350.60	11.47%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$117,160.57	11.09%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,057,612.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSM20	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$170,734.00	1.23%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$166,787.00	1.2%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$333,629.72	2.4%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$330,783.30	2.38%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$197,351.39	1.42%	0	\$0.00	NA												
	BANKING MORTGAGE SERVICES; BMS., A FLORIDA CORPORATION.	1	\$167,625.93	1.21%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$526,436.84	3.79%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	2	\$664,624.00	4.78%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$439,477.98	3.16%	0	\$0.00	NA												
	DHA FINANCIAL, INC., A CORPORATION	1	\$184,000.00	1.32%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$353,000.00	2.54%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,273,652.83	30.74%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,096.55	2.09%	0	\$0.00	NA												
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$185,016.93	1.33%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$159,503.63	1.15%	0	\$0.00	NA												
	MERIDIAN LENDING CORPORATION	1	\$170,889.61	1.23%	0	\$0.00	NA												
	MONARCH BANK	1	\$213,400.00	1.54%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$254,886.21	1.83%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$356,000.00	2.56%	0	\$0.00	NA												
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$335,000.00	2.41%	0	\$0.00	NA												
	NTFN, INC	1	\$156,310.56	1.12%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,705.02	1.61%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,139.65	2.72%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$257,275.91	1.85%	0	\$0.00	NA												





























	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$296,925.17	1.25%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$289,768.44	1.22%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	2	\$308,824.97	1.3%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$135,418.59	0.57%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$302,739.24	1.27%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$156,136.39	0.66%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,338.05	0.66%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$283,500.00	1.19%	0	\$0.00	NA												
	F & M BANK, A BANKING CORPOARTION	1	\$218,272.31	0.92%	0	\$0.00	NA												
	FIRST BANK	1	\$375,388.29	1.58%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$123,480.49	0.52%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$162,000.94	0.68%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$161,618.30	0.68%	0	\$0.00	NA												
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$194,763.80	0.82%	0	\$0.00	NA												
	FIRST STATE BANK, A TENNESSEE CORPORATION.	1	\$175,255.14	0.74%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,192,021.72	21.86%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$217,775.69	0.92%	0	\$0.00	NA												
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,336.44	0.67%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$125,975.37	0.53%	0	\$0.00	NA												
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$398,324.18	1.68%	0	\$0.00	NA												
	HOME SAVINGS BANK.	1	\$126,462.52	0.53%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	1	\$166,575.93	0.7%	0	\$0.00	NA												
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$290,000.00	1.22%	0	\$0.00	NA												
	KING FINANCIAL GROUP INC	1	\$165,000.00	0.69%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$152,352.48	0.64%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC.	1	\$212,297.70	0.89%	0	\$0.00	NA												
	MORTGAGE SPECIALISTS LLC	1	\$216,000.00	0.91%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$165,387.09	0.7%	0	\$0.00	NA												
	NEXBANK SSB	1	\$415,199.24	1.75%	0	\$0.00	NA												
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$240,986.13	1.01%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC	1	\$163,500.00	0.69%	0	\$0.00	NA												
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$415,199.24	1.75%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,353.03	0.65%	0	\$0.00	NA												
	PINNACLE BANK	2	\$339,400.00	1.43%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPROATION	1	\$207,617.60	0.87%	0	\$0.00	NA												
	SALTER MORTGAGE GROUP	1	\$154,549.78	0.65%	0	\$0.00	NA												
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LLC.1033753	1	\$199,153.56	0.84%	0	\$0.00	NA												
	SHELTER LENDING SERVICES,L.L.C	1	\$215,095.06	0.91%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$173,531.44	0.73%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	2	\$329,723.23	1.39%	0	\$0.00	NA												
	SOLERA NATIONAL BANK, A CORPORTION	1	\$289,158.51	1.22%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$155,713.24	0.66%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$116,000.00	0.49%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$139,407.49	0.59%	0	\$0.00	NA												
	THE FARMERS BANK	1	\$155,385.03	0.65%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$448,352.72	1.89%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$377,180.60	1.59%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$415,235.19	1.75%	0	\$0.00	NA												
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$158,643.74	0.67%	0	\$0.00	NA												
	WESTBURY BANK, A CORPORATION	1	\$161,307.44	0.68%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,445.83	0.75%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$296,751.52	1.25%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY,LLC AND ITS SUCCESSORS AND ASSIGNS.DM	1	\$172,341.52	0.73%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$199,153.56	0.84%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$23,751,935.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XSMM6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB)	1	\$101,490.99	1.49%	0	\$0.00	NA												
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$95,700.00	1.41%	0	\$0.00	NA												
	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	2	\$199,584.98	2.93%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORP	1	\$87,635.04	1.29%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$91,235.73	1.34%	0	\$0.00	NA												

















	F&M BANK, A BANKING CORPORATION	1	\$154,850.00	0.62%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$211,560.00	0.84%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$163,800.00	0.65%	0	\$0.00	NA												
	FIRST BANK OF DALTON	1	\$269,000.00	1.07%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$275,000.00	1.09%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$196,000.00	0.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$214,800.00	0.85%	0	\$0.00	NA												
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$156,600.00	0.62%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$209,900.00	0.84%	0	\$0.00	NA												
	FIRST SECURITY BANK	2	\$385,000.00	1.53%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$209,000.00	0.83%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$228,000.00	0.91%	0	\$0.00	NA												
	FOCUS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,704,680.00	14.74%	0	\$0.00	NA												
	HERITAGE BANK	1	\$194,200.00	0.77%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$196,000.00	0.78%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$204,723.87	0.81%	0	\$0.00	NA												
	KITSAP BANK	1	\$155,000.00	0.62%	0	\$0.00	NA												
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$204,250.00	0.81%	0	\$0.00	NA												
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,600.00	0.71%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,586.34	1.05%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$317,250.66	1.26%	0	\$0.00	NA												
	MANN MORTGAGE,LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$154,400.00	0.61%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$202,500.00	0.81%	0	\$0.00	NA												
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,500.00	0.61%	0	\$0.00	NA												
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABIKITY COMPANY	1	\$186,000.00	0.74%	0	\$0.00	NA												
	NEXBANK SSB	1	\$299,250.00	1.19%	0	\$0.00	NA												
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.68%	0	\$0.00	NA												
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA												
	PALM LENDING,LLC	1	\$194,931.06	0.78%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$172,000.00	0.68%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	1.08%	0	\$0.00	NA												
	PARK STERLING BANK, A CORPORATION	1	\$150,400.00	0.6%	0	\$0.00	NA												
	PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK	1	\$175,000.00	0.7%	0	\$0.00	NA												
	PINNACLE BANK	4	\$788,236.00	3.14%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$208,512.33	0.83%	0	\$0.00	NA												
	SERVICE FEDERAL CREDIT UNION, A CORPORATION	1	\$205,000.00	0.82%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, L.L.C.	1	\$237,500.00	0.95%	0	\$0.00	NA												
	SHELTER LENDING SERVICES,L.L.C.	2	\$456,850.00	1.82%	0	\$0.00	NA												
	SMI LENDING INC	2	\$510,400.00	2.03%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$204,250.00	0.81%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK.	1	\$161,500.00	0.64%	0	\$0.00	NA												
	SOUTHERN STATES BANK	1	\$239,669.34	0.95%	0	\$0.00	NA												
	STARION FINANCIAL, A CORPORATION	1	\$276,000.00	1.1%	0	\$0.00	NA												
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$203,500.00	0.81%	0	\$0.00	NA												
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$264,000.00	1.05%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	9	\$2,233,140.00	8.89%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$270,750.00	1.08%	0	\$0.00	NA												
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$299,000.00	1.19%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	2	\$559,200.00	2.23%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,250.00	0.74%	0	\$0.00	NA												
	VALLEY BANK OF HELENA,DIVISION OF GLACIER BANK,CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA												
	WASHINGTON TRUST BANK.	1	\$173,400.00	0.69%	0	\$0.00	NA												
	Unavailable	1	\$257,153.14	0.99%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$25,128,979.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XSNC7	ALTERRA BANK	1	\$190,000.00	0.8%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$370,500.00	1.55%	0	\$0.00	NA												
	AMERICNA FINANCING CORPORATION, CORPORATION	1	\$129,500.00	0.54%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$325,480.00	1.36%	0	\$0.00	NA												







	ILLINI BANK	1	\$119,443.91	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$311,828.88	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$242,736.67	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$62,263.16	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$40,048.78	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$148,355.11	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A.	1	\$125,687.43	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$344,863.20	12.03%	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	5	\$557,639.48	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$52,866.38	1.84%	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 B&T CO	3	\$511,943.50	17.87%	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>\$2,865,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XSNT0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$31,961.55	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$34,121.82	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIMFIELD BANK	2	\$57,635.05	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$293,613.74	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,257.22	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK	3	\$196,605.38	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$46,694.39	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$47,761.74	2.99%	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	1	\$35,860.28	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$71,089.22	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$83,298.92	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$64,504.12	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$96,928.21	6.08%	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, NATIONAL ASSO	1	\$72,754.46	4.56%	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	\$140,933.45	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$35,309.46	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$75,311.12	4.72%	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.	1	\$84,194.15	5.28%	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 B&T CO	1	\$65,925.70	4.15%	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>\$1,594,759.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XSNU7	BUSEY BANK	3	\$284,257.03	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$97,464.73	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$99,088.32	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$215,627.10	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$88,075.73	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$99,195.33	8.41%	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	1	\$87,695.85	7.44%	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 B&T CO	2	\$207,999.33	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,179,403.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XSNV5	BUSEY BANK	3	\$378,248.04	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$161,128.69	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$310,627.01	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$124,607.71	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	4	\$551,250.98	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$213,235.25	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$237,293.12	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$111,971.42	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$295,370.79	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$148,333.18	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$128,951.87	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$248,289.91	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$149,428.40	3.84%	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 CO	1	\$170,862.56	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$131,725.36	3.39%	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	1	\$146,917.72	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$119,429.88	3.07%	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 B&T CO	2	\$260,451.25	6.7%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,888,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSNW3	BUSEY BANK	1	\$85,907.62	10.17%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$133,328.90	15.79%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$106,558.42	12.62%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$117,995.37	13.97%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$400,723.44	47.45%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$844,513.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSNZ6	FIRST HOME MORTGAGE CORPORATION	2	\$584,312.11	44.51%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$385,152.97	29.34%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$343,214.08	26.15%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,312,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSSA6	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$189,195.89	9.2%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	12	\$1,866,171.22	90.8%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,055,367.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSSB4	PULASKI BANK	1	\$154,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$154,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSSC2	GREAT SOUTHERN BANK	1	\$55,226.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$55,226.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSSD0	WEICHERT FINANCIAL SERVICES	18	\$6,000,254.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,000,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSS E8	WEICHERT FINANCIAL SERVICES	18	\$5,999,530.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,999,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSSF5	WEICHERT FINANCIAL SERVICES	30	\$7,999,968.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,999,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSSG3	MORTGAGE ACCESS CORP	1	\$218,500.00	3.12%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	28	\$6,781,496.39	96.88%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,999,996.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSSH1	WEICHERT FINANCIAL SERVICES	11	\$2,664,935.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,664,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSSJ7	WEICHERT FINANCIAL SERVICES	15	\$1,895,334.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,895,334.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSTD9	NATIONSTARMORTGAGE	2	\$823,864.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$823,864.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSTE7	NATIONSTARMORTGAGE	6	\$1,452,991.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,452,991.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSTF4	CRESTLINE FUNDING CORPORATION	1	\$410,538.60	21.43%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC.	3	\$754,712.22	39.39%	0	\$0.00	NA												
	GUARANTEED RATE INC.	2	\$622,682.82	32.5%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$128,000.00	6.68%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,915,933.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XSTG2	DISCOVER HOME LOANS INC.	1	\$249,200.00	5.89%	0	\$0.00	NA												
	GUARANTEED RATE INC.	1	\$381,000.00	9.01%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$3,597,668.44	85.1%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,227,868.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	TRIDENT MORTGAGE COMPANY LP	1	\$82,287.20	2.17%	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>\$3,786,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XSZN0	AMERICAN FINANCIAL NETWORK INC.	1	\$247,316.67	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	11	\$2,493,068.85	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	14	\$3,339,119.01	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$151,200.00	2.43%	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>\$6,230,704.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XSZP5	HIGHTECHLENDING INC.	1	\$517,862.46	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	8	\$2,271,224.00	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$189,750.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$273,700.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$215,262.55	5.86%	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	\$204,850.00	5.58%	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>\$3,672,649.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XSZQ3	HOMEWARD RESIDENTIAL INC.	4	\$1,071,450.00	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$403,700.00	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,475,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XSZR1	HOMEWARD RESIDENTIAL INC.	5	\$1,102,842.00	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>5</b>	<b>\$1,102,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XSZS9	HOMEWARD RESIDENTIAL INC	1	\$106,800.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	11	\$950,509.65	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$283,077.96	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$65,600.00	4.67%	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>\$1,405,987.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XSZT7	HOMEWARD RESIDENTIAL INC.	16	\$2,071,305.24	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$122,700.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$138,150.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$120,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$120,348.39	4.68%	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>\$2,572,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XSZU4	HOMEWARD RESIDENTIAL INC.	9	\$1,482,430.00	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$160,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$314,600.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,957,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XSZV2	CENTENNIAL LENDING GROUP LLC	1	\$41,203.78	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC.	1	\$51,940.35	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$175,245.06	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	8	\$713,578.26	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$46,900.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC.	1	\$59,765.46	5.49%	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>\$1,088,632.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XSZW0	FISHER FINANCIAL GROUP INC.	1	\$117,465.11	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$383,861.00	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	5	\$553,672.87	52.49%	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>\$1,054,998.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XSZX8	HOMEWARD RESIDENTIAL INC	2	\$299,065.03	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	25	\$3,593,437.62	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	12	\$1,924,350.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	3	\$750,000.00	10.6%	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	\$69,000.00	0.98%	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	\$438,500.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138XT4T9	THE HUNTINGTON NATIONAL BANK	1	\$168,938.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$168,938.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XT4U6	GULF COAST BANK & TRUST	2	\$451,784.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$451,784.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XT4V4	IBERIABANK MORTGAGE COMPANY	2	\$190,434.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$190,434.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XT5E1	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,012,574.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,012,574.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XT5F8	INTERBANK MORTGAGE COMPANY	2	\$1,133,260.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,133,260.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XT5G6	BAYVIEW RESIDENTIAL BROKERAGE	1	\$295,743.05	3.92%	0	\$0.00	NA												
	CALIFORNIA HOME SOLUTION INC.	1	\$343,539.91	4.56%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC.	2	\$365,000.00	4.84%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	19	\$5,880,750.00	78.01%	0	\$0.00	NA												
	LIBERTY HOME LOANS	1	\$240,000.00	3.18%	0	\$0.00	NA												
	MORTGAGE 4 U LLC	1	\$413,225.83	5.49%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,538,258.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XT5H4	INTERBANK MORTGAGE COMPANY	22	\$4,185,909.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,185,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XT5J0	INTERBANK MORTGAGE COMPANY	10	\$2,035,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,035,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XT5K7	INTERBANK MORTGAGE COMPANY	9	\$2,386,410.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,386,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XT5L5	ROUNDPOINT MORTGAGE COMPANY	16	\$2,019,543.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,019,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XT5M3	ROUNDPOINT MORTGAGE COMPANY	12	\$1,272,856.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,272,856.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XT5N1	ALLEGHENY MORTGAGE CORP.	1	\$66,405.00	4.78%	0	\$0.00	NA												
	BOULEVARD MTGE CO OF PA (BMC)	1	\$36,000.00	2.59%	0	\$0.00	NA												
	DOLLAR BANK	1	\$45,841.29	3.3%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,358.64	5.71%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK	2	\$131,034.02	9.43%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$67,200.00	4.84%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	2	\$135,340.00	9.74%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	2	\$149,839.29	10.78%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$61,595.00	4.43%	0	\$0.00	NA												
	MORTGAGE AMERICA	1	\$72,000.00	5.18%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,744.05	5.31%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE, LLC	1	\$76,000.00	5.47%	0	\$0.00	NA												
	S AND T BANK	3	\$214,287.66	15.42%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	2	\$103,500.00	7.45%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER	1	\$77,508.90	5.57%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,389,653.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XT5P6	ALLEGHENY MORTGAGE CORP.	1	\$88,000.00	4.69%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$126,917.32	6.77%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE LLC	1	\$130,000.00	6.94%	0	\$0.00	NA												
	FULTON BANK	1	\$132,100.58	7.05%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK	1	\$114,000.00	6.08%	0	\$0.00	NA												





3138XTB20	QUICKEN LOANS INC.	11	\$1,043,128.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,043,128.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTB38	QUICKEN LOANS INC.	22	\$1,377,097.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,377,097.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTB46	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA												
	QUICKEN LOANS INC.	124	\$24,654,227.73	99.74%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$24,719,227.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTB53	QUICKEN LOANS INC.	12	\$2,216,570.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,216,570.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTB61	QUICKEN LOANS INC.	180	\$40,979,701.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$40,979,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTB79	COLUMBIA STATE BANK	1	\$78,300.00	1.44%	0	\$0.00	NA												
	QUICKEN LOANS INC.	79	\$5,350,592.01	98.56%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$5,428,892.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTB87	QUICKEN LOANS INC.	56	\$5,517,930.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,517,930.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTB95	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$112,000.00	4.17%	0	\$0.00	NA												
	QUICKEN LOANS INC.	22	\$2,574,813.11	95.83%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,686,813.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTBS3	QUICKEN LOANS INC.	32	\$6,903,339.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,903,339.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTBT1	QUICKEN LOANS INC.	72	\$18,744,105.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$18,744,105.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTBU8	QUICKEN LOANS INC.	41	\$5,352,105.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,352,105.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTBV6	QUICKEN LOANS INC.	21	\$2,422,302.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,422,302.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTBW4	BANKUNITED, N.A.	1	\$85,099.96	1.49%	0	\$0.00	NA												
	QUICKEN LOANS INC.	59	\$5,637,130.13	98.51%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,722,230.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTBX2	QUICKEN LOANS INC.	64	\$4,188,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,188,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTBY0	QUICKEN LOANS INC.	54	\$10,348,290.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,348,290.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTBZ7	QUICKEN LOANS INC.	11	\$1,468,864.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,468,864.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTC29	QUICKEN LOANS INC.	45	\$12,658,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$12,658,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTC37	QUICKEN LOANS INC.	5	\$1,106,477.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,106,477.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTC45	AQUESTA BANK	1	\$130,000.00	0.31%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF SC	1	\$175,000.00	0.42%	0	\$0.00	NA												



3138XTCL7	BANK OF THE JAMES	1	\$155,808.18	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	57	\$9,154,353.06	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>58</b>	<b>\$9,310,161.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XTCM5	PEOPLES TRUST AND SAVINGS BANK	1	\$145,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	80	\$10,747,818.28	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,892,818.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XTCN3	QUICKEN LOANS INC.	46	\$5,339,669.69	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>46</b>	<b>\$5,339,669.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XTCP8	QUICKEN LOANS INC.	122	\$11,975,197.54	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>122</b>	<b>\$11,975,197.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XTCQ6	QUICKEN LOANS INC.	131	\$8,887,350.84	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>131</b>	<b>\$8,887,350.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XTCR4	QUICKEN LOANS INC.	4	\$1,188,700.32	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>\$1,188,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XTCS2	GUARANTEE MORTGAGE CORPORATION	2	\$1,304,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$218,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$280,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	322	\$83,150,739.33	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	3	\$728,839.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$85,682,878.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XTCT0	FIRST COMMUNITY NATIONAL BANK	1	\$33,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	50	\$3,615,263.70	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,649,013.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XTCU7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$92,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	46	\$4,459,208.94	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,551,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XTCV5	QUICKEN LOANS INC.	46	\$6,327,275.00	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>46</b>	<b>\$6,327,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XTCW3	QUICKEN LOANS INC.	142	\$9,377,518.13	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>142</b>	<b>\$9,377,518.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XTCX1	QUICKEN LOANS INC.	70	\$6,873,550.00	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>70</b>	<b>\$6,873,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XTCY9	QUICKEN LOANS INC.	53	\$7,330,560.00	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>53</b>	<b>\$7,330,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XTCZ6	QUICKEN LOANS INC.	23	\$3,790,975.00	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>23</b>	<b>\$3,790,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XTDA0	QUICKEN LOANS INC.	7	\$1,022,931.17	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>\$1,022,931.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XTDB8	QUICKEN LOANS INC.	14	\$1,608,625.00	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>14</b>	<b>\$1,608,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XTDC6	QUICKEN LOANS INC.	8	\$1,475,475.00	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>8</b>	<b>\$1,475,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XTDD4	QUICKEN LOANS INC.	5	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$405,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$308,750.00	0.99%	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.	1	\$410,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,262.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY,A COLORADO CORPORATION	1	\$179,250.00	0.58%	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 LLC	1	\$155,728.12	0.5%	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	\$173,000.00	0.56%	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.	2	\$302,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$182,639.60	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$161,047.12	0.49%	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>127</b>	<b>\$31,052,099.85</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>
3138XTFN0	AMERICAN EQUITY MORTGAGE INC	1	\$166,000.00	1.65%	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	1	\$416,463.23	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$361,902.50	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$280,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$287,575.80	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$229,900.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$508,500.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	3	\$513,742.55	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$241,775.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$195,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$190,400.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,700.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$198,000.00	1.96%	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	\$240,150.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES	1	\$150,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$192,700.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$227,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$165,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$167,688.75	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,950.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,352,500.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$166,250.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$164,033.71	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$337,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORP DBA MORTGAGE TEXAS	1	\$207,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,200.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$177,900.90	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$220,222.58	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$125,300.00	1.24%	1	\$124,825.21	NA	1	\$124,825.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$117,523.53	1.17%	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	\$186,400.00	1.83%	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>41</b>	<b>\$10,078,228.55</b>	<b>100%</b>	<b>1</b>	<b>\$124,825.21</b>	<b>1</b>	<b>\$124,825.21</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>
3138XTFP5	AMERICAN EQUITY MORTGAGE INC	1	\$142,483.88	13.74%	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	\$22,476.51	2.17%	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	\$56,940.49	5.49%	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	\$43,954.06	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	2	\$145,699.48	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,750.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$96,458.76	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0









	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$270,900.00	2.53%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,000.00	2.69%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$191,920.00	1.79%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$169,750.00	1.57%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,701,901.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTGB5	AMERICAN EQUITY MORTGAGE, INC.	1	\$235,018.00	1.24%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$320,000.00	1.69%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	1.48%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$125,147.35	0.66%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.71%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$398,498.01	2.1%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$361,600.00	1.91%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	0.8%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$245,600.00	1.3%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$261,250.00	1.38%	0	\$0.00	NA												
	FIRST CENTURY BANK NA	1	\$350,000.00	1.85%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,953.00	1.2%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC.A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.68%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	2	\$423,000.00	2.23%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$342,950.00	1.81%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$205,150.00	1.08%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,500.00	1.72%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$378,000.00	2%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,153.38	1.45%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$300,000.00	1.58%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	1	\$319,500.00	1.69%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,650.00	1.66%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$288,000.00	1.52%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	2.04%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.A NEW JERSEY CORPORATION	1	\$332,000.00	1.75%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$185,250.00	0.98%	0	\$0.00	NA												
	MONARCH BANK.	1	\$180,000.00	0.95%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.2%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC.	1	\$112,000.00	0.59%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC.	1	\$192,500.00	1.02%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	3	\$714,429.00	3.77%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$381,500.00	2.01%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$255,200.00	1.35%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$160,200.00	0.85%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$398,400.00	2.1%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.79%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$227,752.00	1.2%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$923,903.07	4.88%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$130,625.00	0.69%	0	\$0.00	NA												
	PEOPLES STATE BANK OF COMMERCE	1	\$335,000.00	1.77%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$289,626.71	1.53%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC . .	1	\$158,000.00	0.83%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,093,303.17	5.77%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$268,872.00	1.42%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,500.00	0.95%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$200,000.00	1.06%	0	\$0.00	NA												
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	1.25%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	2	\$428,696.00	2.26%	0	\$0.00	NA												
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.18%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$341,050.00	1.8%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	2.38%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,950.00	0.65%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,000.00	2.13%	0	\$0.00	NA												





























	STONEGATE MORTGAGE CORPORATION	3	\$297,550.00	11.56%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$88,000.00	3.42%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$95,775.00	3.72%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$86,400.00	3.35%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,573,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTMZ5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$88,000.00	4.29%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$89,910.00	4.38%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS,LLC	1	\$107,748.00	5.25%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$89,500.00	4.36%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$92,000.00	4.48%	0	\$0.00	NA												
	FIRST COMMUNITY BANK (TX)	1	\$104,000.00	5.07%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC.	1	\$97,600.00	4.75%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$95,000.00	4.63%	0	\$0.00	NA												
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$98,320.00	4.79%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC.	3	\$300,890.04	14.66%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC.	1	\$98,000.00	4.77%	0	\$0.00	NA												
	SENTE MORTGAGE, INC.	1	\$96,633.58	4.71%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,881.60	4.87%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS	1	\$100,000.00	4.87%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$195,100.00	9.5%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$101,555.00	4.95%	0	\$0.00	NA												
	THE SOMERVILLE NATIONAL BANK	1	\$90,250.00	4.4%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC.	1	\$108,500.00	5.27%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,052,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTND3	MIDWESTONE BANK	1	\$79,759.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$79,759.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTNJ0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$126,590.53	8.01%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	2	\$209,875.62	13.29%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$191,720.54	12.14%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$178,769.98	11.32%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	3	\$293,365.09	18.57%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$200,677.95	12.7%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$266,962.00	16.9%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$111,654.55	7.07%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,579,616.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTNK7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,750.00	21.39%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,820.29	18.34%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	2	\$142,156.83	24.18%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$103,183.72	17.55%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$108,986.91	18.54%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$587,897.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTNL5	NORTH SHORE BANK OF COMMERCE	1	\$124,324.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$124,324.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTNM3	US BANK, NATIONAL ASSOCIATION	1	\$140,311.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$140,311.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTNN1	BANK OF NEBRASKA	2	\$186,907.13	11.82%	0	\$0.00	NA												
	CHARTER WEST NATIONAL BANK	2	\$205,716.20	13.01%	0	\$0.00	NA												
	EQUITABLE BANK	1	\$79,889.78	5.05%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$138,508.91	8.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$245,620.44	15.53%	0	\$0.00	NA												
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$165,072.26	10.44%	0	\$0.00	NA												
	MADISON COUNTY BANK	1	\$72,250.00	4.57%	0	\$0.00	NA												
	PULASKI BANK	1	\$189,738.23	12%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$81,887.03	5.18%	0	\$0.00	NA												















3138XTS48	JPMORGAN CHASE BANK, N.A.	9	\$1,177,149.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,177,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XTS55	JPMORGAN CHASE BANK, N.A.	10	\$1,286,037.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,286,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XTS63	JPMORGAN CHASE BANK, N.A.	17	\$1,094,978.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,094,978.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XTS89	JPMORGAN CHASE BANK, N.A.	7	\$1,120,224.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,120,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XTS97	AMERICAN FINANCIAL NETWORK INC	1	\$342,767.53	27.98%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$312,000.00	25.47%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$319,410.63	26.07%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$251,000.00	20.48%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,225,178.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XTSA4	INTERSTATE HOME LOAN CENTER, INC	1	\$183,757.70	16.02%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	4	\$963,441.44	83.98%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,147,199.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XTSB2	CAPITAL CENTER L.L.C.	1	\$115,847.25	5.55%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC	1	\$157,991.41	7.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,693.60	4.49%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$692,482.86	33.2%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$334,758.59	16.05%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,656.92	6.36%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	1	\$147,674.20	7.08%	0	\$0.00	NA												
	MNET MORTGAGE CORP.	1	\$99,737.13	4.78%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$104,629.42	5.02%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$206,478.09	9.9%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,085,949.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XTSC0	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$377,500.00	14.56%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	7	\$1,661,160.02	64.07%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$374,528.19	14.45%	0	\$0.00	NA												
	NORTHERN STATES FUNDING GROUP INC	1	\$179,546.16	6.92%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,592,734.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XTSD8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$158,907.46	4.01%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC.	1	\$278,479.82	7.03%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,537.68	9.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,278.06	4.55%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES INC	1	\$219,445.33	5.54%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	10	\$1,924,182.12	48.61%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,604.94	7.57%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE, LLC	1	\$144,625.98	3.65%	0	\$0.00	NA												
	NORTHERN STATES FUNDING GROUP INC	1	\$257,867.64	6.51%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$119,841.98	3.04%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,958,771.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XTSE6	JPMORGAN CHASE BANK, N.A.	11	\$1,116,637.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,116,637.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XTSF3	JPMORGAN CHASE BANK, N.A.	10	\$1,055,041.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,055,041.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XTSG1	A & N MORTGAGE SERVICES, INC.	1	\$151,760.78	0.6%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$416,357.96	1.66%	0	\$0.00	NA												











	HOMESTEAD FUNDING CORP. A CORPORATION	1	\$396,914.40	2.02%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	7	\$2,007,761.00	10.23%	0	\$0.00	NA												
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$396,000.00	2.02%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$337,513.01	1.72%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	2	\$572,201.00	2.91%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$286,077.93	1.46%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$354,778.43	1.81%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$305,000.00	1.55%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC.	1	\$168,000.00	0.86%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$243,348.44	1.24%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$228,670.05	1.16%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,000.00	1.24%	0	\$0.00	NA												
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$417,000.00	2.12%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$382,500.00	1.95%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$260,000.00	1.32%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$373,449.02	1.9%	0	\$0.00	NA												
	SENTE MORTGAGE, INC.	1	\$151,776.07	0.77%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$397,500.00	2.02%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,000.00	1.45%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,724.59	0.89%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$417,000.00	2.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$280,757.46	1.43%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$340,363.50	1.73%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,500.00	2.08%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$19,633,549.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XTSR7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,064.17	1.56%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC.	1	\$150,000.00	1.88%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	4.32%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	5.24%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,550.00	5.07%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,200.00	3.12%	0	\$0.00	NA												
	CMC FUNDING, INC, A CORPORATION	1	\$398,000.00	5%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	5.24%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$331,500.00	4.16%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES INC	1	\$336,000.00	4.22%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,232.60	2.28%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,000.00	4.27%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$250,000.00	3.14%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$363,000.00	4.56%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	7	\$1,871,250.00	23.51%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	3.33%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	1	\$147,375.00	1.85%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	2	\$533,000.00	6.7%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$184,029.00	2.31%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$240,500.00	3.02%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,000.00	5.22%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,960,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XTSS5	JPMORGAN CHASE BANK, N.A.	7	\$1,219,893.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,219,893.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XTST3	JPMORGAN CHASE BANK, N.A.	8	\$1,134,220.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,134,220.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XTSU0	JPMORGAN CHASE BANK, N.A.	72	\$9,229,266.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,229,266.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XTSV8	JPMORGAN CHASE BANK, N.A.	6	\$1,313,836.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,313,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												













































NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,036.34	0.21%	0	\$0.00	NA												
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$309,896.21	0.14%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$629,130.12	0.29%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$376,400.24	0.17%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA												
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$398,125.00	0.18%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	3	\$655,968.95	0.3%	0	\$0.00	NA												
PACOR MORTGAGE CORP	1	\$276,750.00	0.13%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK A STATE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA												
PEOPLES NATIONAL BANK, A CORPORATION	1	\$393,380.00	0.18%	0	\$0.00	NA												
PERL MORTGAGE, INC	3	\$811,580.05	0.37%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.09%	0	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$168,882.23	0.08%	0	\$0.00	NA												
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$380,114.17	0.17%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,679.66	0.1%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	0.14%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	4	\$1,014,420.74	0.46%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP.	1	\$180,524.93	0.08%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA												
PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0.19%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$308,248.84	0.14%	0	\$0.00	NA												
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,320,609.07	0.6%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL LLC	2	\$327,728.66	0.15%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,087.87	0.08%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,106.40	0.15%	0	\$0.00	NA												
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA												
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$332,572.12	0.15%	0	\$0.00	NA												
RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA												
RPM MORTGAGE INC	4	\$1,191,395.37	0.54%	0	\$0.00	NA												
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$784,304.65	0.36%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$329,599.16	0.15%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$582,396.84	0.27%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,301,250.79	0.59%	0	\$0.00	NA												
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$278,826.93	0.13%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$183,750.00	0.08%	0	\$0.00	NA												
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$224,057.36	0.1%	0	\$0.00	NA												
SENTE MORTGAGE, INC.	1	\$393,500.00	0.18%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$429,228.31	0.2%	0	\$0.00	NA												
SIRVA MORTGAGE, INC.	2	\$459,230.48	0.21%	0	\$0.00	NA												
SOLERA NATIONAL BANK	1	\$322,656.30	0.15%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$228,750.00	0.1%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$363,340.62	0.17%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,750.00	0.12%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$169,100.00	0.08%	0	\$0.00	NA												
THE BUSINESS BANK OF ST LOUIS	1	\$224,000.00	0.1%	0	\$0.00	NA												
THE BUSINESS BANK OF ST. LOUIS	1	\$391,400.00	0.18%	0	\$0.00	NA												
THE F&M BANK & TRUST COMPANY	1	\$167,289.00	0.08%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$398,307.14	0.18%	0	\$0.00	NA												
THE LENDING PARTNERS, LLC	1	\$174,300.00	0.08%	0	\$0.00	NA												
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$216,450.00	0.1%	0	\$0.00	NA												
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$597,081.31	0.27%	0	\$0.00	NA												
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$260,500.00	0.12%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	3	\$569,956.75	0.26%	0	\$0.00	NA												
TOWNSTONE FINANCIAL INC.	1	\$351,475.62	0.16%	0	\$0.00	NA												
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$272,300.00	0.12%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	3	\$551,206.62	0.25%	0	\$0.00	NA												





























	BANK OF ENGLAND DBA ENG LENDING	1	\$118,836.05	1.05%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	2	\$763,445.49	6.74%	0	\$0.00	NA												
	CENTRAL BANC MORTGAGE CORPORATION	1	\$180,000.00	1.59%	0	\$0.00	NA												
	CITIBANK,N.A.	10	\$2,980,467.00	26.33%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$628,722.66	5.55%	0	\$0.00	NA												
	CS FINANCIAL INC.	1	\$416,357.96	3.68%	0	\$0.00	NA												
	JMAC LENDING, INC.	7	\$2,408,566.02	21.28%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	1	\$270,074.29	2.39%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$417,000.00	3.68%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$838,977.58	7.41%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	1	\$304,000.00	2.69%	0	\$0.00	NA												
	QUONTIC BANK	1	\$315,534.47	2.79%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$338,119.20	2.99%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$531,749.71	4.69%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$11,320,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTYM1	ADAMS MORTGAGE LLC	2	\$120,526.62	10.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,077,787.69	89.94%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,198,314.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTYN9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$704,131.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$704,131.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTYX7	FFSI, INC, A CORPORATION	1	\$342,900.00	18.39%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	22.37%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$466,997.09	25.05%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	1	\$250,000.00	13.41%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$167,267.20	8.97%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$220,000.00	11.81%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,864,164.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTYY5	FFSI, INC, A CORPORATION	1	\$400,000.00	22.24%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$992,450.00	55.18%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$406,220.33	22.58%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,798,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XTYZ2	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$417,000.00	4.34%	0	\$0.00	NA												
	ACOPIA, LLC	2	\$517,000.00	5.38%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD.	1	\$318,686.32	3.32%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,762.55	1.79%	0	\$0.00	NA												
	BANK OF ENGLAND (MESA)	1	\$211,000.00	2.2%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$143,000.00	1.49%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$268,000.00	2.79%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	2	\$520,475.04	5.41%	0	\$0.00	NA												
	FFSI, INC, A CORPORATION	2	\$277,300.00	2.88%	0	\$0.00	NA												
	FIRST ACCESS MORTGAGE CORP.	1	\$124,355.00	1.29%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$204,600.00	2.13%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$326,800.00	3.4%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,383,375.19	14.39%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$101,250.00	1.05%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$416,000.00	4.33%	0	\$0.00	NA												
	N A NATIONWIDE MORTGAGE	1	\$292,000.00	3.04%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$300,000.00	3.12%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$195,000.00	2.03%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,500.00	10.09%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	2	\$442,500.00	4.6%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	2	\$775,000.00	8.06%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,000.00	3.93%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$304,000.00	3.16%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	1	\$356,000.00	3.7%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	2.08%	0	\$0.00	NA												







3138XUFH0	INTERBANK MORTGAGE COMPANY	3	\$1,507,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,507,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUFU1	GREEN TREE SERVICING LLC	14	\$1,038,819.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,038,819.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUJ29	EVERBANK	20	\$1,345,586.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,345,586.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUJ37	EVERBANK	8	\$1,313,618.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,313,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUJ45	EVERBANK	21	\$1,363,974.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,363,974.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUJ52	EVERBANK	56	\$3,646,106.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,646,106.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUJ60	EVERBANK	6	\$1,002,905.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,002,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUJ78	EVERBANK	8	\$844,681.09	84.13%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$159,376.01	15.87%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,004,057.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUJ86	EVERBANK	10	\$1,641,856.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,641,856.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUJ94	EVERBANK	23	\$2,953,921.70	95.17%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$150,000.00	4.83%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,103,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUJM5	CALUSA NATIONAL BANK	1	\$69,000.00	3.64%	0	\$0.00	NA												
	CITIZENS BANK AND TRUST	1	\$62,000.00	3.27%	0	\$0.00	NA												
	CITIZENS BANK OF BLOUNT COUNTY	2	\$174,903.46	9.22%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	8	\$561,964.73	29.62%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,500.00	3.5%	0	\$0.00	NA												
	CRESCOM BANK	2	\$130,049.65	6.85%	0	\$0.00	NA												
	FIRST KENTUCKY BANK, INC.	1	\$79,600.00	4.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILBERT	1	\$108,500.00	5.72%	0	\$0.00	NA												
	FIRST SOUTH BANK	1	\$67,800.00	3.57%	0	\$0.00	NA												
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	4.01%	0	\$0.00	NA												
	RANDALL STATE BANK	1	\$95,200.00	5.02%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,523.56	4.24%	0	\$0.00	NA												
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$109,000.00	5.74%	0	\$0.00	NA												
	TEXELL CREDIT UNION	1	\$75,000.00	3.95%	0	\$0.00	NA												
	THE HARDIN COUNTY BANK	1	\$106,362.91	5.61%	0	\$0.00	NA												
	WHITAKER BANK INC.	1	\$35,000.00	1.84%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,897,404.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUJN3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$667,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$667,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUJP8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$4,661,670.00	73.24%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,703,300.00	26.76%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,364,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUJQ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$11,579,960.00	90.66%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,192,397.00	9.34%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,772,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138XUK27	EVERBANK	12	\$1,971,822.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,971,822.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUK35	EVERBANK	7	\$1,143,600.39	88.38%	0	\$0.00	NA												
	FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	\$150,400.00	11.62%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,294,000.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUK43	EVERBANK	6	\$1,889,722.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,889,722.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUK50	EVERBANK	24	\$6,128,024.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,128,024.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUKA9	EVERBANK	15	\$1,967,668.50	94.08%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC.	1	\$123,750.00	5.92%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,091,418.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUKB7	EVERBANK	8	\$1,007,070.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,007,070.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUKC5	EVERBANK	67	\$18,820,531.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$18,820,531.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUKD3	EVERBANK	5	\$1,000,976.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,000,976.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUKE1	EVERBANK	46	\$6,955,843.34	95.24%	0	\$0.00	NA												
	FEDERAL SAVINGS BANK (THE)	1	\$297,650.14	4.08%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$49,942.65	0.68%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,303,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUKF8	EVERBANK	9	\$1,133,517.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,133,517.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUKG6	EVERBANK	8	\$1,031,146.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,031,146.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUKH4	EVERBANK	23	\$2,300,861.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,300,861.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUKJ0	EVERBANK	109	\$21,604,725.71	98.55%	0	\$0.00	NA												
	FEDERAL SAVINGS BANK (THE)	1	\$168,400.00	0.77%	0	\$0.00	NA												
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$150,500.00	0.68%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$21,923,625.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUKK7	EVERBANK	10	\$1,000,684.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,000,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUKL5	EVERBANK	15	\$1,712,945.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,712,945.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUKM3	EVERBANK	8	\$1,052,717.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,052,717.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUKP6	EVERBANK	77	\$10,089,704.42	97.17%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$294,156.48	2.83%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,383,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUKQ4	BOND STREET MORTGAGE, LLC - CORR	1	\$100,842.76	4.46%	0	\$0.00	NA												
	EVERBANK	22	\$2,160,300.85	95.54%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,261,143.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138XUKR2	EVERBANK	16	\$1,544,411.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,544,411.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUKS0	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC.	1	\$231,733.89	2.02%	0	\$0.00	NA												
	EVERBANK	61	\$10,159,995.99	88.73%	0	\$0.00	NA												
	FEDERAL SAVINGS BANK (THE)	2	\$422,495.42	3.69%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC.	1	\$69,000.00	0.6%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC. - CORR ONLY	2	\$567,057.35	4.96%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,450,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUKT8	EVERBANK	19	\$5,195,043.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,195,043.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUKU5	EVERBANK	4	\$611,001.45	61.04%	0	\$0.00	NA												
	FEDERAL SAVINGS BANK (THE)	1	\$294,653.66	29.43%	0	\$0.00	NA												
	FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	\$95,382.58	9.53%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,001,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUKV3	EVERBANK	6	\$1,030,702.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,030,702.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUKW1	EVERBANK	7	\$1,166,951.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,166,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUKY7	EVERBANK	7	\$1,001,861.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,001,861.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUKZ4	BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	\$442,000.00	6.97%	0	\$0.00	NA												
	EVERBANK	16	\$5,543,730.00	87.45%	0	\$0.00	NA												
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$353,800.00	5.58%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,339,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUN24	INTERBANK MORTGAGE COMPANY	23	\$5,608,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,608,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUN32	INTERBANK MORTGAGE COMPANY	7	\$2,500,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUN40	HARBOR LENDING, INC.	1	\$383,421.64	16.35%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	6	\$1,962,200.00	83.65%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,345,621.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUN57	FIFTH THIRD MORTGAGE COMPANY	1	\$109,850.00	16.09%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$405,000.00	59.31%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$168,000.00	24.6%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$682,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUN65	FIFTH THIRD MORTGAGE COMPANY	9	\$2,002,426.44	82.81%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,619.07	17.19%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,418,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUN73	FIFTH THIRD MORTGAGE COMPANY	5	\$1,521,000.00	72.29%	0	\$0.00	NA												
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$229,900.00	10.93%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$352,986.68	16.78%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,103,886.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUN81	BANK OF UTAH	1	\$262,000.00	4.56%	0	\$0.00	NA												
	BANNER BANK, A CORPORATION	1	\$345,000.00	6.01%	0	\$0.00	NA												
	BUD WEBER MORTGAGES LLC	1	\$211,700.00	3.69%	0	\$0.00	NA												
	CMC FUNDING, INC, A COROPRATION	1	\$126,000.00	2.19%	0	\$0.00	NA												

	DUNWOODY MORTGAGE SERVICES INC	1	\$231,200.00	4.03%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$164,787.61	2.87%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$378,000.00	6.58%	0	\$0.00	NA												
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$404,000.00	7.04%	0	\$0.00	NA												
	NORTH STATE BANK, A CORPORATION	1	\$215,200.00	3.75%	0	\$0.00	NA												
	PARK BANK, A WISCONSIN BANKING CORPORATION.	1	\$166,000.00	2.89%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$191,250.00	3.33%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$340,000.00	5.92%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$417,000.00	7.26%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$328,000.00	5.71%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$492,000.00	8.57%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$317,477.29	5.53%	0	\$0.00	NA												
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$306,700.00	5.34%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	1	\$215,300.00	3.75%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$291,728.21	5.08%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	1	\$183,000.00	3.19%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	2.71%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,741,343.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUNJ7	PMAC LENDING SERVICES, INC.	8	\$2,351,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,351,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUNK4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,357,952.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,357,952.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUNL2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$942,790.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$942,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUNM0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,550,952.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,550,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUNN8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$997,678.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$997,678.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUNS7	DESIGN MORTGAGE GROUP, INC. - CORR	1	\$240,400.00	8.98%	0	\$0.00	NA												
	EVERBANK	11	\$2,438,120.97	91.02%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,678,520.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUNT5	EVERBANK	7	\$1,133,582.07	87.39%	0	\$0.00	NA												
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	\$163,500.00	12.61%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,297,082.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUNW8	AUSTIN CAPITAL MORTGAGE, INC.	1	\$112,500.00	11.08%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$332,000.00	32.7%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	2	\$343,000.00	33.78%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP.	1	\$227,750.00	22.44%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,015,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUNX6	INTERBANK MORTGAGE COMPANY	4	\$1,143,330.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,143,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUNY4	INTERBANK MORTGAGE COMPANY	6	\$1,092,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUNZ1	INTERBANK MORTGAGE COMPANY	21	\$5,336,154.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,336,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XUQJ4	AFFIRM HOME LOANS LLC	1	\$128,000.00	3.12%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,039.95	3.24%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$144,708.82	3.53%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,840.20	3.24%	0	\$0.00	NA												







































MILITARY FAMILY HOME LOANS, LLC	2	\$330,016.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$116,000.00	0.03%	0	\$0.00	NA												
MORTGAGE ASSURANCE INC.	1	\$231,385.05	0.06%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC	1	\$229,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MASTER INC.	2	\$341,815.55	0.09%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC	1	\$146,230.25	0.04%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$145,867.79	0.04%	0	\$0.00	NA												
MSA MORTGAGE LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA												
N A NATIONWIDE MORTGAGE	1	\$296,000.00	0.08%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$256,232.61	0.07%	0	\$0.00	NA												
NATIONSTARMORTGAGE	106	\$22,963,535.78	5.94%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.03%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP.	1	\$209,443.36	0.05%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	23	\$5,080,528.83	1.31%	0	\$0.00	NA												
NFC MORTGAGE COMPANY, LLC	1	\$295,200.00	0.08%	0	\$0.00	NA												
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$154,583.30	0.04%	0	\$0.00	NA												
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$57,000.00	0.01%	0	\$0.00	NA												
NORTH STATE BANK	1	\$194,774.72	0.05%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC.	1	\$276,000.00	0.07%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$179,529.59	0.05%	0	\$0.00	NA												
NTFN, INC.	2	\$389,463.06	0.1%	0	\$0.00	NA												
NYCB MORTGAGE COMPANY, LLC	8	\$2,171,332.71	0.56%	0	\$0.00	NA												
OCWEN LOAN SERVICING LLC	2	\$546,535.89	0.14%	0	\$0.00	NA												
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$378,978.42	0.1%	0	\$0.00	NA												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$394,376.39	0.1%	0	\$0.00	NA												
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$135,000.00	0.03%	0	\$0.00	NA												
PACOR MORTGAGE CORP.	1	\$164,000.00	0.04%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,000.00	0.07%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$191,989.74	0.05%	0	\$0.00	NA												
PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$142,000.00	0.04%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$139,000.00	0.04%	0	\$0.00	NA												
PERL MORTGAGE, INC.	1	\$310,175.64	0.08%	0	\$0.00	NA												
PHH HOME LOANS, LLC	2	\$405,605.27	0.1%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY	1	\$224,403.60	0.06%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	12	\$1,785,472.61	0.46%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP INC	3	\$455,789.45	0.12%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$324,000.00	0.08%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	1	\$558,515.62	0.14%	0	\$0.00	NA												
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$155,609.39	0.04%	0	\$0.00	NA												
PLATINUM MORTGAGE INC.	3	\$444,484.09	0.11%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC.	1	\$313,143.89	0.08%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	6	\$1,525,763.24	0.39%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	4	\$535,105.99	0.14%	0	\$0.00	NA												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$10,891,782.39	2.82%	0	\$0.00	NA												
POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$275,000.00	0.07%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$101,250.00	0.03%	0	\$0.00	NA												
PREMIER BANK ROCHESTER	1	\$286,469.57	0.07%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC.	1	\$178,600.00	0.05%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$281,961.19	0.07%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$220,214.73	0.06%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,554.69	0.04%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE, INC.	1	\$155,100.00	0.04%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,298,500.00	0.59%	0	\$0.00	NA												
PULASKI BANK	1	\$234,377.09	0.06%	0	\$0.00	NA												
QUICKEN LOANS INC.	399	\$94,449,803.28	24.44%	0	\$0.00	NA												
RBS CITIZENS, NA	23	\$3,271,747.32	0.85%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$69,814.46	0.02%	0	\$0.00	NA												
REGENCY MORTGAGE CORP.	1	\$263,682.21	0.07%	0	\$0.00	NA												
REGIONS BANK DBA REGIONS MORTGAGE	2	\$242,959.26	0.06%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$607,929.12	0.16%	0	\$0.00	NA												

























FIRST HERITAGE MORTGAGE LLC	1	\$220,720.00	0.09%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	2	\$374,222.56	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK (VA)	1	\$108,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK-JONESBORO	1	\$129,081.73	0.05%	0	\$0.00	NA	0												
FIRST PREMIER BANK	1	\$92,751.54	0.04%	0	\$0.00	NA	0												
FIRST RATE FINANCIAL LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0												
FIRST STATE BANK, A TENNESSEE CORPORATION.	1	\$116,614.96	0.05%	0	\$0.00	NA	0												
FIRSTBANK	1	\$112,311.48	0.05%	0	\$0.00	NA	0												
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$141,692.03	0.06%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
FLORIDA PARISHES BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$4,255,034.15	1.76%	0	\$0.00	NA	0												
FREEDOM HOME MORTGAGE CORPORATION	1	\$363,183.29	0.15%	0	\$0.00	NA	0												
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$138,000.00	0.06%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	32	\$4,778,277.00	1.98%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	15	\$3,105,460.54	1.29%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC.	2	\$457,407.05	0.19%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$323,290.00	0.13%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY	2	\$393,812.27	0.16%	0	\$0.00	NA	0												
GLACIER BANK, CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0												
GOODMORTGAGE.COM	2	\$355,300.00	0.15%	0	\$0.00	NA	0												
GOOGAIN, INC. DBA MAXREAL	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
GRAND VALLEY NATIONAL BANK	1	\$54,620.00	0.02%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES INC	3	\$366,298.69	0.15%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	26	\$3,252,607.01	1.35%	0	\$0.00	NA	0												
GUADALUPE NATIONAL BANK, A NATIONAL BANK.	1	\$212,974.96	0.09%	0	\$0.00	NA	0												
GUARANTEE MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,458,756.33	0.6%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST COMPANY	1	\$68,016.14	0.03%	0	\$0.00	NA	0												
GUARANTY BOND BANK	1	\$123,135.49	0.05%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
HAPPY STATE BANK	1	\$278,047.87	0.12%	0	\$0.00	NA	0												
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$62,747.49	0.03%	0	\$0.00	NA	0												
HERRING BANK	1	\$85,745.42	0.04%	0	\$0.00	NA	0												
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$251,369.33	0.1%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$399,586.72	0.17%	0	\$0.00	NA	0												
HOME PLACE MORTGAGE LOANS INC.	1	\$130,990.00	0.05%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$80,000.00	0.03%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$349,540.00	0.14%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
HOUSTON CAPITAL MORTGAGE	1	\$55,920.00	0.02%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP INC	2	\$568,919.27	0.24%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$48,450.78	0.02%	0	\$0.00	NA	0												
HSBC BANK USA, N.A.	1	\$198,574.72	0.08%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC.	1	\$235,000.00	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$74,466.77	0.03%	0	\$0.00	NA	0												
IKON FINANCIAL GROUP, LLC	1	\$126,102.92	0.05%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$189,100.00	0.08%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$148,933.55	0.06%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$330,400.00	0.14%	0	\$0.00	NA	0												
INVESTAR BANK	1	\$114,164.15	0.05%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$191,131.38	0.08%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A.	17	\$2,670,134.52	1.11%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN	1	\$130,000.00	0.05%	0	\$0.00	NA	0												





































	NATIONSTARMORTGAGE	3	\$402,941.23	17.34%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$125,165.03	5.39%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$587,859.36	25.3%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$117,300.19	5.05%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$158,400.00	6.82%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,323,428.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SF29	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,693,676.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,693,676.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SF37	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,486,906.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,486,906.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SF45	PNC ARCS LLC	1	\$2,030,934.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,030,934.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SF52	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,964,866.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,964,866.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SF60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,867,890.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,867,890.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SF78	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,067,139.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,067,139.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SF86	PNC ARCS LLC	1	\$2,316,235.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,316,235.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SF94	PNC ARCS LLC	1	\$8,146,401.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,146,401.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SFH6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$583,721.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$583,721.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SFJ2	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$842,496.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$842,496.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SFK9	Unavailable	1	\$4,058,567.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,058,567.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SFL7	Unavailable	1	\$2,375,640.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,375,640.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SFM5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,432,452.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,432,452.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SFN3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,008,101.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,008,101.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SFP8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,285,409.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,285,409.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SFAQ6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,236,964.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,236,964.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SFR4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,390,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,390,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SFS2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$933,441.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$933,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419SFT0	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,247,995.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,247,995.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SFU7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,407,542.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,407,542.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SFV5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,402,825.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,402,825.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SFX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,917,209.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,917,209.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SFY9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,336,619.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,336,619.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SFZ6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,237,641.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,237,641.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SG28	RED MORTGAGE CAPITAL, INC.	1	\$9,212,252.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,212,252.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SG36	RED MORTGAGE CAPITAL, INC.	1	\$930,984.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$930,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SG44	RED MORTGAGE CAPITAL, INC.	1	\$6,068,185.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,068,185.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SG51	RED MORTGAGE CAPITAL, INC.	1	\$1,145,827.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,145,827.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SG69	RED MORTGAGE CAPITAL, INC.	1	\$2,634,078.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,634,078.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SG77	RED MORTGAGE CAPITAL, INC.	1	\$7,351,265.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,351,265.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SG85	RED MORTGAGE CAPITAL, INC.	1	\$2,249,326.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,249,326.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SG93	RED MORTGAGE CAPITAL, INC.	1	\$4,788,905.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,788,905.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SGA0	PNC ARCS LLC	1	\$1,953,319.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,953,319.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SGB8	PNC ARCS LLC	1	\$2,341,069.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,341,069.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SGC6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$24,318,963.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,318,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SGD4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,845,703.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,845,703.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SGE2	PNC ARCS LLC	1	\$1,019,011.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,019,011.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SGF9	PNC ARCS LLC	1	\$2,020,903.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,020,903.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SGG7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,435,696.12	100%	0	\$0.00	NA												



31419SH68	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,150,794.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,150,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419SH76	LASALLE BANK NATIONAL ASSOCIATION	1	\$913,411.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$913,411.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419SH84	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,187,434.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,187,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419SH92	Unavailable	1	\$1,576,935.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,576,935.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419SHA9	EF&A FUNDING, L.L.C.	1	\$836,917.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$836,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419SHB7	EF&A FUNDING, L.L.C.	1	\$2,436,355.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,436,355.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419SHC5	EF&A FUNDING, L.L.C.	1	\$2,215,858.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,215,858.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419SHD3	EF&A FUNDING, L.L.C.	1	\$1,941,127.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,941,127.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419SHE1	EF&A FUNDING, L.L.C.	1	\$964,861.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$964,861.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419SHF8	EF&A FUNDING, L.L.C.	1	\$5,229,452.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,229,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419SHG6	EF&A FUNDING, L.L.C.	1	\$2,249,148.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,249,148.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419SHH4	EF&A FUNDING, L.L.C.	1	\$2,210,186.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,210,186.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419SHJ0	EF&A FUNDING, L.L.C.	1	\$1,908,588.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,908,588.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419SHK7	EF&A FUNDING, L.L.C.	1	\$3,666,741.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,666,741.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419SHL5	EF&A FUNDING, L.L.C.	1	\$1,038,435.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,038,435.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419SHM3	EF&A FUNDING, L.L.C.	1	\$664,947.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$664,947.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419SHN1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,605,728.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,605,728.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419SHP6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,824,721.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,824,721.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419SHQ4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,260,091.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,260,091.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419SHR2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31419SHS0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,425,472.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,425,472.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SHT8	GREYSTONE SERVICING CORPORATION INC.	1	\$747,589.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$747,589.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SHU5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,783,226.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,783,226.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SHV3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,874.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SHW1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,508,194.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,508,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SHX9	GREYSTONE SERVICING CORPORATION INC.	1	\$735,201.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$735,201.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SHY7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,556,931.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,556,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SHZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$9,803,592.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,803,592.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SJA7	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,025,230.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,025,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SJB5	Unavailable	1	\$926,712.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$926,712.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SJC3	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,786,663.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,786,663.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SJD1	Unavailable	1	\$1,384,251.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,384,251.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SJE9	LASALLE BANK NATIONAL ASSOCIATION	1	\$509,281.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$509,281.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SJF6	LASALLE BANK NATIONAL ASSOCIATION	1	\$801,986.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$801,986.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SJG4	Unavailable	1	\$1,257,091.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,257,091.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419Sjh2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,064,905.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,064,905.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SjJ8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,162,051.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,162,051.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SjK5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,874,941.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,874,941.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SjL3	WASHINGTON MUTUAL BANK	1	\$2,728,993.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,728,993.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419SjM1	WASHINGTON MUTUAL BANK	1	\$3,230,440.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,230,440.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AK4T3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$890,875.87	100%	0	\$0.00	NA												





3138L6MB1	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	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>NA</b>												
3138L6MG0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6MH8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6MJ4	CENTERLINE MORTGAGE CAPITAL INC.	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>	<b>NA</b>												
3138L6MK1	LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,660,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6ML9	HOMESTREET CAPITAL CORPORATION	1	\$3,172,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6MN5	WALKER & DUNLOP, LLC	1	\$14,536,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,536,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6MQ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6MR6	PNC BANK, NATIONAL ASSOCIATION	1	\$8,775,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6MT2	GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6MU9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,220,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6MV7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,006,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6MW5	GREYSTONE SERVICING CORPORATION INC.	2	\$21,530,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$21,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6MX3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,316,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,316,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6MY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6MZ8	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6N38	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6N53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6N61	WALKER & DUNLOP, LLC	1	\$9,460,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6N79	BEECH STREET CAPITAL, LLC	1	\$25,559,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6N95	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												



3138L6PB8	WALKER & DUNLOP, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6PC6	Unavailable	1	\$174,875,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$174,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6PD4	BERKELEY POINT CAPITAL LLC	1	\$1,272,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6PE2	WALKER & DUNLOP, LLC	1	\$850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6PF9	WALKER & DUNLOP, LLC	1	\$800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6PG7	WALKER & DUNLOP, LLC	1	\$1,032,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6PH5	PILLAR MULTIFAMILY, LLC	1	\$18,360,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6PJ1	PILLAR MULTIFAMILY, LLC	1	\$8,575,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6PK8	DOUGHERTY MORTGAGE, LLC	1	\$3,440,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6PM4	WALKER & DUNLOP, LLC	1	\$2,760,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6PN2	WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6PP7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6PR3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6PS1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,456,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6PT9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6PU6	WELLS FARGO BANK, N.A.	1	\$3,290,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6PV4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6PW2	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,033,821.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,033,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6PY8	PILLAR MULTIFAMILY, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6PZ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,950,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138L6Q27	GREYSTONE SERVICING CORPORATION INC.	1	\$1,845,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L6Q35	GREYSTONE SERVICING CORPORATION INC.	1	\$11,415,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L6Q43	Unavailable	1	\$101,918,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$101,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L6Q68	RED MORTGAGE CAPITAL, LLC	1	\$2,511,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,511,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L6Q76	WELLS FARGO BANK, N.A.	1	\$5,181,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,181,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L6Q84	ARBOR COMMERCIAL FUNDING LLC	1	\$3,375,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L6Q92	ACRE CAPITAL LLC	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>													
3138L6QB7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L6QC5	BERKELEY POINT CAPITAL LLC	1	\$111,920,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$111,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L6QD3	BERKELEY POINT CAPITAL LLC	1	\$37,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L6QE1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,415,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L6QN1	WELLS FARGO BANK, N.A.	1	\$4,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L6QP6	PILLAR MULTIFAMILY, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L6QQ4	RED MORTGAGE CAPITAL, LLC	8	\$177,946,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$177,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L6QR2	Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L6QS0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L6QT8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,247,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L6QU5	GREYSTONE SERVICING CORPORATION INC.	1	\$730,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L6QV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L6QW1	GREYSTONE SERVICING CORPORATION INC.	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>													
3138L6QX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,675,000.00	100%	0	\$0.00	NA												



3138L6S90	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,288,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6SA7	WELLS FARGO BANK, N.A.	1	\$16,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6SB5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$573,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6SD1	WALKER & DUNLOP, LLC	1	\$8,365,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6SE9	WALKER & DUNLOP, LLC	1	\$25,718,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6SF6	WALKER & DUNLOP, LLC	1	\$13,867,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6SG4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,875,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6SH2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6SJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6SL3	DOUGHERTY MORTGAGE, LLC	1	\$2,467,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,467,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6SM1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6SN9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,325,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6SP4	ARBOR COMMERCIAL FUNDING LLC	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>												
3138L6SQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$751,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$751,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6TA6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,057,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6TB4	PILLAR MULTIFAMILY, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6TE8	NCB, FSB	1	\$1,578,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L6TF5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,762,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSR69	AMERICAN INTERNET MORTGAGE, INC.	1	\$539,168.57	2.67%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	3	\$934,938.80	4.63%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$906,617.02	4.49%	0	\$0.00	NA												
	CENTRAL BANC MORTGAGE CORPORATION	1	\$216,000.00	1.07%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	2	\$492,000.00	2.44%	0	\$0.00	NA												
	CITIBANK,N.A.	28	\$7,683,977.77	38.06%	0	\$0.00	NA												





















































CENTREBANK	1	\$54,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$33,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$181,675.00	0.73%	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.	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$77,341.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$54,743.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$313,639.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$39,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$93,064.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONCORDIA BANK & TRUST COMPANY	1	\$52,438.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$61,275.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$84,720.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$79,901.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$214,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$93,230.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$218,550.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$125,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,439.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$61,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.3%	1	\$74,645.51	NA	0	\$0.00	NA	1	\$74,645.51	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	3	\$156,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$51,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$75,905.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$65,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$83,424.00	0.33%	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	9	\$591,070.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$123,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$76,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$168,781.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$44,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC	1	\$70,775.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$74,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$175,225.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	3	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$130,125.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$46,080.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$157,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$133,116.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$59,925.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$62,225.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



PARAMOUNT EQUITY MORTGAGE, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$63,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$63,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$35,955.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$219,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST, ISAOA	1	\$62,045.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$157,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$89,175.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING, INC	3	\$199,450.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC.	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$37,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$80,940.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	2	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$33,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$59,330.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$68,713.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$69,622.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$190,375.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$189,675.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES	1	\$59,927.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP	1	\$65,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$607,050.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$55,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	6	\$354,033.69	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$353,227.80	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$230,531.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$66,360.00	0.27%	1	\$66,125.28	NA	0	\$0.00	NA	1	\$66,125.28	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	2	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$151,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	5	\$283,075.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$30,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$268,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$177,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THUNDER BAY AREA CU	1	\$50,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$68,323.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$72,480.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$53,050.00	0.21%	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 AMERICU MORTGAGE	2	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,475.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$356,210.00	1.42%	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	\$58,590.19	0.23%	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., A CORPORATION	2	\$113,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$71,509.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$52,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.24%	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 OF CALIFORNIA	1	\$80,500.00	0.32%	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 OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$71,820.00	0.29%	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, LLC	1	\$65,200.00	0.26%	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, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$167,900.00	0.67%	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	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$184,575.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$161,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$133,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARLEY MORTGAGE LLP	1	\$75,906.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$132,662.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$161,700.00	0.69%	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>399</b>	<b>\$25,017,776.10</b>	<b>100%</b>	<b>2</b>	<b>\$140,770.79</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$140,770.79</b>	<b>0</b>	<b>\$0.00</b>								
3138WB4A0	1ST SECURITY BANK OF WASHINGTON	1	\$143,055.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,250.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,788.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$131,099.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,990.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$134,430.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$681,950.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$128,070.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$133,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMP LENDING	1	\$129,974.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$259,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$392,739.07	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$138,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$139,949.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$541,850.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$262,005.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$409,650.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$135,828.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK,	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHNOWREFI.COM	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
	CASTLE & COOKE MORTGAGE, LLC	2	\$273,575.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



























	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,892.00	0.95%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,520.00	0.89%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING LLC	1	\$120,650.00	0.96%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,800.00	0.99%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.94%	0	\$0.00	NA												
	GMFS LLC	2	\$243,200.00	1.93%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$123,500.00	0.98%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK	1	\$114,735.62	0.91%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$110,821.32	0.88%	0	\$0.00	NA												
	GUILD MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,264.00	0.87%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	1	\$113,743.94	0.9%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$111,228.11	0.88%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,800.00	0.88%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$123,500.00	0.98%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,920.00	0.89%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,327.64	0.91%	0	\$0.00	NA												
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,153.00	0.96%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	15	\$1,761,842.00	13.96%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	2	\$227,250.00	1.8%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,869.24	0.9%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$115,805.00	0.92%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP.	3	\$345,000.00	2.73%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.91%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$121,600.00	0.96%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$121,920.00	0.92%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$466,700.00	3.7%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$117,350.00	0.93%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$118,125.00	0.94%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP.	1	\$116,000.00	0.92%	0	\$0.00	NA												
	RF MORTGAGE AND INVESTMENT CORP	1	\$116,000.00	0.92%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.95%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$228,050.00	1.81%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,365.78	0.9%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,920.00	0.92%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$123,250.00	0.98%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$123,200.00	0.98%	0	\$0.00	NA												
	STATE STREET BANK & TRUST CO	1	\$110,400.00	0.87%	0	\$0.00	NA												
	STEARNS LENDING INC.	3	\$350,500.00	2.78%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$116,000.00	0.92%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,000.00	0.93%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$110,400.00	0.87%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$117,000.00	0.93%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$112,200.00	0.89%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,680.00	0.93%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC	1	\$111,871.53	0.89%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$115,500.00	0.92%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$115,366.00	0.91%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$118,000.00	0.93%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$123,857.77	0.98%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,000.00	0.98%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.11	0.89%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$12,622,765.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WB4U6	HAMILTON GROUP FUNDING, INC. - COR	1	\$416,521.69	39.21%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC.	1	\$260,015.09	24.47%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$205,650.00	19.36%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$180,198.07	16.96%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,062,384.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WB4V4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,779.77	13.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,998.42	28.86%	0	\$0.00	NA												













	COMMONWEALTH MORTGAGE LLC	1	\$65,710.02	5.28%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,243,633.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WB5Q4	ALPINE BANK & TRUST CO.	1	\$41,000.00	1.91%	0	\$0.00	NA												
	AUBURNBANK	2	\$141,900.00	6.62%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$60,000.00	2.8%	0	\$0.00	NA												
	CARROLL COUNTY STATE BANK	1	\$49,500.00	2.31%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$42,600.00	1.99%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$41,500.00	1.94%	0	\$0.00	NA												
	DEWITT SAVINGS BANK	1	\$35,400.00	1.65%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$73,997.69	3.45%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$62,700.00	2.92%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$84,300.00	3.93%	0	\$0.00	NA												
	ERIE FEDERAL CREDIT UNION	1	\$48,000.00	2.24%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$70,000.00	3.27%	0	\$0.00	NA												
	FIRST BANK RICHMOND, N.A.	1	\$65,500.00	3.06%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,800.00	2.98%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$66,600.00	3.11%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	2.61%	0	\$0.00	NA												
	GECU	1	\$63,100.00	2.94%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$73,600.00	3.43%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	1.87%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	1	\$55,063.86	2.57%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$39,000.00	1.82%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	3.68%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	2.1%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,832.62	2.88%	0	\$0.00	NA												
	SIU CREDIT UNION	2	\$129,300.00	6.03%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	3.15%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	2.8%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CATLIN	1	\$80,000.00	3.73%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$42,350.00	1.98%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	3.73%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$66,900.00	3.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,000.00	2.61%	0	\$0.00	NA												
	WAYNE BANK & TRUST CO.	1	\$60,000.00	2.8%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$42,415.00	1.97%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,143,859.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WB5R2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$192,600.00	5.66%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$754,096.56	22.17%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,000.00	9.14%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A.	1	\$189,000.00	5.56%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,500.00	12.71%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$172,454.52	5.07%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	5.24%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$360,000.00	10.58%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	1	\$172,500.00	5.07%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,359.87	5.86%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	4.79%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$106,950.00	3.14%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$170,000.00	5.01%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,401,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WB5S0	ABBEVILLE BUILDING & LOAN	1	\$97,000.00	2.61%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$100,900.00	2.71%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$178,157.00	4.79%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$91,150.00	2.45%	0	\$0.00	NA												
	AUBURNBANK	1	\$87,600.00	2.35%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$92,000.00	2.47%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$91,742.04	2.46%	0	\$0.00	NA												











	MORTGAGE INVESTORS GROUP	1	\$145,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$134,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$141,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$137,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$146,500.53	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$282,900.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS-ASSOCIATES	1	\$143,614.44	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,267.41	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$148,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$146,250.00	1.84%	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.	1	\$128,250.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPREME LENDING	1	\$125,600.00	1.58%	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	\$148,700.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$137,425.45	1.73%	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	\$139,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$142,127.59	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$142,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,960,424.62</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>								
3138WB6B6	1ST MARINER BANK	1	\$56,882.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$56,930.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$187,566.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$57,000.00	0.73%	1	\$56,400.86	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$56,400.86	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$102,322.74	1.31%	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	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$32,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$56,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELCO CREDIT UNION	1	\$75,305.48	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$77,793.25	1%	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	\$65,000.00	0.83%	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	1	\$55,000.00	0.7%	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	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$39,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$35,908.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$106,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHESSIE FEDERAL CREDIT UNION	1	\$76,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$64,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	\$57,487.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE COMPANY	1	\$56,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$34,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$52,732.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,800.00	1.03%	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	\$45,854.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,326.21	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$130,274.56	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$79,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$84,550.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$58,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$51,368.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,837.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$44,447.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,185.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$80,275.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$80,085.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$96,400.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$99,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,360.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,600.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$89,200.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	2	\$208,252.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$178,500.00	0.24%	0	\$0.00	NA												
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$90,400.00	0.12%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	4	\$396,800.00	0.54%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA												
FIRST SECURITY BANK, ISAOA	1	\$104,000.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK	1	\$102,750.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,800.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$104,000.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.14%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$321,425.00	0.44%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$188,600.00	0.26%	0	\$0.00	NA												
FIRSTBANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	10	\$988,004.51	1.35%	0	\$0.00	NA												
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$85,800.00	0.12%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC.	1	\$102,500.00	0.14%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	2	\$189,500.00	0.26%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	4	\$402,800.00	0.55%	0	\$0.00	NA												
FREMONT BANK	2	\$200,000.00	0.27%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	3	\$283,000.00	0.39%	0	\$0.00	NA												
GECU	2	\$207,900.00	0.28%	0	\$0.00	NA												
GMFS LLC	3	\$273,845.00	0.37%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$108,000.00	0.15%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$96,400.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$308,500.00	0.42%	0	\$0.00	NA												
GREATWALL, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$367,000.00	0.5%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$189,750.00	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	4	\$396,700.00	0.54%	0	\$0.00	NA												
GUM TREE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA												
HANTZ BANK, A MICHIGAN CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$96,400.00	0.13%	0	\$0.00	NA												
HERITAGE BANK NA	1	\$107,045.04	0.15%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$199,920.00	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$305,157.64	0.42%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.29%	0	\$0.00	NA												
HOME LOANS TODAY	1	\$96,000.00	0.13%	0	\$0.00	NA												
HOME BANK	1	\$96,000.00	0.13%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$91,000.00	0.12%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$104,000.00	0.14%	0	\$0.00	NA												
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$306,700.00	0.42%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$282,748.00	0.39%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.13%	0	\$0.00	NA												
ILLINI BANK	2	\$200,950.00	0.27%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	1	\$86,000.00	0.12%	0	\$0.00	NA												
INDEPENDENT BANK	4	\$370,500.00	0.51%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	0.13%	0	\$0.00	NA												
IUKA STATE BANK	1	\$93,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	5	\$480,450.00	0.66%	0	\$0.00	NA												



PEOPLES BANK, A WA CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA												
PHELPS COUNTY BANK	1	\$97,000.00	0.13%	0	\$0.00	NA												
PINNACLE BANK	1	\$101,600.00	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,000.00	0.27%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$206,250.00	0.28%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	5	\$488,300.00	0.67%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$196,000.00	0.27%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$185,000.00	0.25%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$299,800.00	0.41%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$100,600.00	0.14%	0	\$0.00	NA												
PS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA												
PUBLIC EMPLOYEES CREDIT UNION	1	\$91,968.95	0.13%	0	\$0.00	NA												
PURDUE FEDERAL CU	3	\$305,600.00	0.42%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	2	\$202,000.00	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$193,200.00	0.26%	0	\$0.00	NA												
RENASANT BANK	3	\$283,900.00	0.39%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$95,589.59	0.13%	0	\$0.00	NA												
ROLLSTONE BANK AND TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	6	\$595,797.42	0.81%	0	\$0.00	NA												
ROYAL BANK	1	\$103,500.00	0.14%	0	\$0.00	NA												
ROYAL CREDIT UNION	7	\$671,200.00	0.92%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC.	1	\$88,000.00	0.12%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,647.11	0.15%	0	\$0.00	NA												
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA												
SANTANDER BANK, N.A.	1	\$101,000.00	0.14%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.14%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	5	\$479,780.41	0.65%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,000.00	0.13%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$197,427.35	0.27%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,500.00	0.14%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	3	\$299,920.00	0.41%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$876,357.94	1.2%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,000.00	0.14%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$85,888.66	0.12%	0	\$0.00	NA												
SONORA MORTGAGE	1	\$102,600.00	0.14%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,581.04	0.14%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$95,200.00	0.13%	0	\$0.00	NA												
STATE FARM BANK, F.S.B.	12	\$1,140,539.49	1.56%	0	\$0.00	NA												
STEARNS LENDING INC.	8	\$769,541.04	1.05%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$415,972.49	0.57%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA												
STRATEGIC LENDING GROUP INCORPORATED	2	\$210,653.08	0.29%	0	\$0.00	NA												
SUMMIT BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$200,250.00	0.27%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
SUPERIOR MORTGAGE SERVICES, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA												
SUSQUEHANNA BANK	3	\$296,850.00	0.4%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$302,400.00	0.41%	0	\$0.00	NA												
TALMER BANK AND TRUST	7	\$658,441.79	0.9%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$483,072.49	0.66%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,400.00	0.12%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,000.00	0.25%	0	\$0.00	NA												
THE CITIZENS BANK OF PHILADELPHIA	1	\$85,900.00	0.12%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$191,800.00	0.26%	0	\$0.00	NA												



	Unavailable	1	\$84,914.06	-0.04%	0	\$0.00	NA												
<b>Total</b>		<b>754</b>	<b>\$73,326,198.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WB6P5	4TRUST MORTGAGE, INC.	1	\$122,500.00	0.33%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.31%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$705,625.00	1.9%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,931.41	0.33%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$246,342.60	0.66%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$123,405.00	0.33%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,700.00	0.31%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$116,100.00	0.31%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$123,000.00	0.33%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.65%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,900.00	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$807,357.17	2.17%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,300.00	0.31%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,200.00	0.31%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$115,300.00	0.31%	0	\$0.00	NA												
	AUTO CLUB TRUST, FSB	1	\$122,650.00	0.33%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$115,000.00	0.31%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	3	\$341,684.61	0.92%	0	\$0.00	NA												
	BANK 34	1	\$115,500.00	0.31%	0	\$0.00	NA												
	BANK MUTUAL	1	\$111,500.00	0.3%	0	\$0.00	NA												
	BANK OF BRENHAM	1	\$124,271.83	0.33%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$124,000.00	0.33%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$223,937.00	0.6%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$478,200.00	1.29%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$117,500.00	0.32%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$345,900.00	0.93%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$474,995.00	1.28%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$119,500.00	0.32%	0	\$0.00	NA												
	CENTRAL TRUST BANK	2	\$236,509.31	0.64%	0	\$0.00	NA												
	CENTRUE BANK	1	\$115,713.28	0.31%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	2	\$228,900.00	0.62%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$120,000.00	0.32%	0	\$0.00	NA												
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.32%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.3%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$230,000.00	0.62%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$124,000.00	0.33%	0	\$0.00	NA												
	COMMUNITY BANK MANKATO	1	\$116,000.00	0.31%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	1	\$111,767.01	0.3%	0	\$0.00	NA												
	COMMUNITY STATE BANK, N.A.	1	\$113,000.00	0.3%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$112,100.00	0.3%	0	\$0.00	NA												
	COUNTRYSIDE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA												
	CROSS KEYS BANK	1	\$124,400.00	0.33%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$119,000.00	0.32%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$564,500.00	1.52%	0	\$0.00	NA												
	DFCU FINANCIAL	4	\$469,000.00	1.26%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$973,859.83	2.62%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	3	\$353,443.41	0.95%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$124,000.00	0.33%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$110,050.00	0.3%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$113,750.00	0.31%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$113,890.94	0.31%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,510.00	0.32%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,400.00	0.62%	0	\$0.00	NA												
	FARMERS & MERCHANTS SAVINGS BANK	1	\$113,500.00	0.31%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,200.00	0.31%	0	\$0.00	NA												







CORTRUST MORTGAGE, INC	1	\$139,900.00	0.42%	0	\$0.00	NA												
CREDIT UNION OF DODGE CITY	1	\$132,100.00	0.4%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$135,000.00	0.41%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.42%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$148,000.00	0.45%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$273,000.00	0.83%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$136,500.00	0.41%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,800.00	0.45%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.42%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,550.00	0.88%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$126,000.00	0.38%	0	\$0.00	NA												
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$128,000.00	0.39%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.42%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$278,000.00	0.84%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$258,748.00	0.79%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,400.00	0.44%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$278,800.00	0.85%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$132,650.00	0.41%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	1	\$126,500.00	0.38%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$138,750.00	0.42%	0	\$0.00	NA												
FIRST PEOPLES FCU - MAIN OFFICE	1	\$134,000.00	0.41%	0	\$0.00	NA												
FIRST STATE BANK & TRUST COMPANY	1	\$142,500.00	0.43%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	2	\$277,600.00	0.84%	0	\$0.00	NA												
FIRST TECH FEDERAL CREDIT UNION	1	\$136,000.00	0.41%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,400.00	0.83%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.4%	0	\$0.00	NA												
FIRSTBANK	1	\$147,500.00	0.45%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$266,300.00	0.81%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$135,200.00	0.41%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,200.00	0.39%	0	\$0.00	NA												
GMFS LLC	1	\$147,000.00	0.45%	0	\$0.00	NA												
GUARANTEE MORTGAGE, LLC.	1	\$136,000.00	0.41%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$133,500.00	0.41%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$277,379.00	0.84%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA												
HOME BANK	1	\$148,750.00	0.45%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$143,000.00	0.43%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	2	\$277,000.00	0.84%	0	\$0.00	NA												
HORIZON BANK, N.A.	2	\$279,000.00	0.85%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$291,900.00	0.89%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,800.00	0.41%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$144,850.00	0.44%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	2	\$260,350.00	0.79%	0	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,750.00	0.4%	0	\$0.00	NA												
KEARNEY FEDERAL CREDIT UNION	1	\$143,150.00	0.43%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$565,880.11	1.72%	0	\$0.00	NA												
LAKE STATE CREDIT UNION	1	\$137,750.00	0.42%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$127,000.00	0.39%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$145,350.00	0.44%	0	\$0.00	NA												
LUANA SAVINGS BANK	2	\$284,900.22	0.86%	0	\$0.00	NA												
MAGNA BANK	1	\$127,000.00	0.39%	0	\$0.00	NA												
MARINE BANK & TRUST	1	\$128,700.00	0.39%	0	\$0.00	NA												
MARQUETTE BANK	1	\$142,300.00	0.43%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.41%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.43%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.45%	0	\$0.00	NA												
METCALF BANK	2	\$295,100.00	0.9%	0	\$0.00	NA												
MID AMERICA MORTGAGE	2	\$287,000.00	0.87%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$133,000.00	0.4%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$266,000.00	0.81%	0	\$0.00	NA												



	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.38%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$136,850.00	0.42%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.38%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,500.00	0.41%	0	\$0.00	NA												
	VENTURE BANK	1	\$145,000.00	0.44%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$277,393.36	0.84%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$145,000.00	0.44%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$136,530.81	0.41%	0	\$0.00	NA												
	Unavailable	1	\$136,000.00	0.43%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$32,950,553.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WB6R1	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.82%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$161,250.00	0.85%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.9%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.84%	0	\$0.00	NA												
	ALLIED LENDING GROUP INC	1	\$172,500.00	0.9%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, LLC	1	\$158,000.00	0.83%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$328,700.00	1.72%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$325,400.00	1.71%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,900.00	0.91%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$168,868.00	0.89%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,276.30	0.89%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$169,700.00	0.89%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$173,000.00	0.91%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.82%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$162,000.00	0.85%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.89%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$167,000.00	0.88%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$170,050.00	0.89%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$315,000.00	1.65%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$797,300.00	4.18%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.87%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$174,415.00	0.91%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$329,500.00	1.73%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,500.00	0.85%	0	\$0.00	NA												
	FIRST NATIONAL BANK FOX VALLEY	1	\$172,000.00	0.9%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$163,125.00	0.86%	0	\$0.00	NA												
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$156,000.00	0.82%	0	\$0.00	NA												
	FIRST TECH FEDERAL CREDIT UNION	1	\$162,000.00	0.85%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$319,000.00	1.67%	0	\$0.00	NA												
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.83%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$174,000.00	0.91%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.85%	0	\$0.00	NA												
	GMFS LLC	1	\$172,000.00	0.9%	0	\$0.00	NA												
	GMFS, LLC	1	\$157,680.00	0.83%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$158,000.00	0.83%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.84%	0	\$0.00	NA												
	HOUSTON FEDERAL CREDIT UNION	1	\$171,000.00	0.9%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$345,500.00	1.81%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,600.00	0.88%	0	\$0.00	NA												
	ISU CREDIT UNION	1	\$172,000.00	0.9%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	1	\$164,071.05	0.86%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$327,011.56	1.71%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$334,000.00	1.75%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$173,600.00	0.91%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$157,500.00	0.83%	0	\$0.00	NA												
	MAINTREETS OF TEXAS MORTGAGE	1	\$171,200.00	0.9%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$167,920.00	0.88%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$173,250.00	0.91%	0	\$0.00	NA												

	MOVEMENT MORTGAGE	1	\$162,000.00	0.85%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$165,000.00	0.87%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$171,000.00	0.9%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,500.00	0.89%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$157,000.00	0.82%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,000.00	1.72%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$159,000.00	0.83%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	2	\$320,000.00	1.68%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.84%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$171,000.00	0.9%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$156,000.00	0.82%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$157,317.70	0.82%	0	\$0.00	NA												
	RENASANT BANK	2	\$345,140.00	1.81%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$172,300.00	0.9%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$173,000.00	0.91%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	3	\$488,000.00	2.56%	0	\$0.00	NA												
	S&D MORTGAGE INC	1	\$169,000.00	0.89%	0	\$0.00	NA												
	SENTE MORTGAGE, INC.	1	\$173,760.00	0.91%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$490,500.00	2.57%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.87%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$174,500.00	0.91%	0	\$0.00	NA												
	STEARNS LENDING INC.	3	\$507,250.00	2.66%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,654.42	0.91%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$172,000.00	0.9%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$160,300.00	0.84%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$340,500.00	1.79%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$348,000.00	1.82%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$170,400.00	0.89%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.9%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,500.00	0.91%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,448.75	0.82%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$171,000.00	0.9%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.85%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$326,773.00	1.71%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.84%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,600.00	0.89%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,200.00	0.89%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.89%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	0.9%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,800.00	0.89%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$19,073,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WB6S9	1ST MIDAMERICA CREDIT UNION	1	\$49,550.00	0.08%	0	\$0.00	NA												
	1ST STATE BANK	1	\$65,700.00	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	4	\$181,800.00	0.29%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$63,800.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$565,550.00	0.91%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$52,000.00	0.08%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA												
	AFFILIATED BANK.	1	\$75,000.00	0.12%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$122,800.00	0.2%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.08%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$159,200.00	0.26%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,621.74	0.12%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$147,300.00	0.24%	0	\$0.00	NA												
	ALLIANT BANK	1	\$38,500.00	0.06%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U.	1	\$54,000.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	5	\$315,709.45	0.51%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$111,100.00	0.18%	0	\$0.00	NA												









LIBERTY BANK	1	\$43,500.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$84,800.00	0.14%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$59,250.72	0.1%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$69,700.74	0.11%	0	\$0.00	NA												
MACON BANK, INC	3	\$120,269.22	0.19%	0	\$0.00	NA												
MAINSTREETS OF TEXAS MORTGAGE	1	\$70,500.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,900.00	0.13%	0	\$0.00	NA												
MARINE BANK	2	\$104,840.00	0.17%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	1	\$62,000.00	0.1%	0	\$0.00	NA												
MCPHERSON CO-OP CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA												
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$47,900.00	0.08%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$50,730.00	0.08%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$64,600.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	1	\$50,191.48	0.08%	0	\$0.00	NA												
MERCANTILE BANK OF MICHIGAN	1	\$42,318.31	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,216.67	0.23%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$54,000.00	0.09%	0	\$0.00	NA												
MERIDIAN CAPITAL LENDING	1	\$60,000.00	0.1%	0	\$0.00	NA												
METRO BANK	1	\$66,000.00	0.11%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA												
MIDLAND COMMUNITY BANK	1	\$44,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$149,100.00	0.24%	0	\$0.00	NA												
MIDSOUTH MORTGAGE- DOTHAN	1	\$54,500.00	0.09%	0	\$0.00	NA												
MIDWEST BANK N. A.	1	\$77,600.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,800.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$104,720.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$145,600.00	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$27,600.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$36,400.00	0.06%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	4	\$267,000.00	0.43%	0	\$0.00	NA												
MOUND CITY BANK	2	\$115,000.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$73,686.82	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.18%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	1	\$36,587.32	0.06%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$65,500.00	0.11%	0	\$0.00	NA												
NEW ERA BANK	1	\$53,200.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$180,870.00	0.29%	0	\$0.00	NA												
NORTHWOODS COMMUNITY CREDIT UNION	2	\$157,000.00	0.25%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	5	\$272,550.00	0.44%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA												
NUVISION FCU	1	\$75,000.00	0.12%	0	\$0.00	NA												
NW PLUS CU	1	\$80,000.00	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.13%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$77,000.00	0.12%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA												
ORIENTAL BANK	5	\$297,703.01	0.48%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$294,700.00	0.48%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$77,000.00	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$182,600.00	0.29%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	1	\$65,615.42	0.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$46,300.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$50,825.00	0.08%	0	\$0.00	NA												

PEOPLES BANK, A WA CORPORATION	1	\$68,500.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,360.00	0.18%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA												
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.13%	0	\$0.00	NA												
PE'EFISH, SKILES & CO. BANK	2	\$108,000.32	0.17%	0	\$0.00	NA												
PIB MORTGAGE	1	\$75,000.00	0.12%	0	\$0.00	NA												
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$65,919.83	0.11%	0	\$0.00	NA												
PIONEER BANK	1	\$81,251.15	0.13%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$146,703.16	0.24%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	3	\$149,300.00	0.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$282,547.44	0.46%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,000.00	0.1%	0	\$0.00	NA												
PRIMEBANK	1	\$65,700.00	0.11%	0	\$0.00	NA												
PRIMEBANK, A CORPORATION	1	\$72,000.00	0.12%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE, INC.	1	\$68,000.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,000.00	0.12%	0	\$0.00	NA												
PROFINIUM, INC., A CORPORATION	1	\$64,600.00	0.1%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$47,000.00	0.08%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$70,941.00	0.11%	0	\$0.00	NA												
PS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$53,200.00	0.09%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	1	\$20,000.00	0.03%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$149,700.00	0.24%	0	\$0.00	NA												
RELIANCE STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA												
RENASANT BANK	6	\$403,300.00	0.65%	0	\$0.00	NA												
RIVER VALLEY BANK	3	\$156,500.00	0.25%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA												
RIVERSIDE COMMUNITY BANK	1	\$70,400.00	0.11%	0	\$0.00	NA												
ROCKLAND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA												
ROYAL BANK	2	\$133,600.00	0.22%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$386,400.00	0.62%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO. INC.	2	\$69,000.00	0.11%	0	\$0.00	NA												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.13%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,746.07	0.1%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	7	\$428,095.00	0.69%	0	\$0.00	NA												
SECURITY FINANCIAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$882,442.65	1.42%	0	\$0.00	NA												
SECURITY STATE BANK - SUTHERLAND	1	\$48,000.00	0.08%	0	\$0.00	NA												
SFMC, LP	1	\$60,000.00	0.1%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$115,000.00	0.19%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$80,000.00	0.13%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,300.00	0.11%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	4	\$260,000.00	0.42%	0	\$0.00	NA												
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,520.00	0.12%	0	\$0.00	NA												
SOUTHPOINT FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA												
SOUTHWEST BANK, A BANKING CORPORATION	1	\$51,779.93	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$62,200.00	0.1%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$48,650.00	0.08%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF ARTHUR	1	\$43,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$85,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$48,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$127,200.00	0.21%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$58,500.00	0.09%	0	\$0.00	NA												
STATE FARM BANK, F.S.B.	41	\$2,438,441.45	3.93%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												



	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,066.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$84,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	2	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	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	\$74,374.00	0.12%	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	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$130,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	2	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK, COMMERCIAL BANK	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$138,720.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$371,497.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$106,249.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$64,067.84	0.1%	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.	3	\$186,808.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$49,600.00	0.08%	1	\$48,619.64	NA	0	\$0.00	NA	1	\$48,619.64	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,664.34	0.06%	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	1	\$35,309.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$114,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,004</b>	<b>\$61,979,731.25</b>	<b>100%</b>	<b>1</b>	<b>\$48,619.64</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$48,619.64</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>
3138WB6T7	360 MORTGAGE GROUP, LLC	1	\$324,000.00	0.52%	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	\$336,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$183,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	7	\$1,745,441.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$617,210.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	6	\$1,466,135.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$430,250.00	0.69%	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	\$229,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN STATE BANK	1	\$209,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARTISAN MORTGAGE CO	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$195,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	6	\$1,184,411.76	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$666,878.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$304,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$497,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$808,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,990.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$696,970.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$337,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$862,830.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$221,802.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$537,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$458,538.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$637,595.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$298,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$283,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,200.00	1.05%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$674,000.00	1.71%	0	\$0.00	NA	0												
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.06%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$206,200.00	0.52%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$456,840.00	1.16%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$203,000.00	0.51%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.56%	0	\$0.00	NA	0												
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$769,950.00	1.95%	0	\$0.00	NA	0												
FIRST BANK BLUE EARTH, A STATE BANK	1	\$247,500.00	0.63%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,253.50	0.45%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$180,125.00	0.46%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	1	\$210,000.00	0.53%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$202,500.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$568,292.00	1.44%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$690,600.00	1.75%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$225,000.00	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$203,500.00	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$186,500.00	0.47%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$308,000.00	0.78%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$518,000.00	1.31%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$289,750.00	0.73%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$245,050.00	0.62%	0	\$0.00	NA	0												
GMFS LLC	1	\$370,000.00	0.94%	0	\$0.00	NA	0												
GMFS, LLC	1	\$231,200.00	0.59%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,014,300.00	2.57%	0	\$0.00	NA	0												
HAPPY STATE BANK	1	\$304,800.00	0.77%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$204,000.00	0.52%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.73%	0	\$0.00	NA	0												
HONOR BANK	1	\$261,800.00	0.66%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$187,000.00	0.47%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$291,492.00	0.74%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.64%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$266,000.00	0.67%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	1	\$246,000.00	0.62%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.58%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	4	\$1,008,700.00	2.55%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$255,500.00	0.65%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$356,000.00	0.9%	0	\$0.00	NA	0												
MORTGAGE LENDERS OF AMERICA, LLC	1	\$208,000.00	0.53%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.48%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$412,000.00	1.04%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$219,900.00	0.56%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$555,450.00	1.41%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$228,702.00	0.58%	0	\$0.00	NA	0												
O A MORTGAGE SERVICES	1	\$360,000.00	0.91%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$278,000.00	0.7%	0	\$0.00	NA	0												
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$245,000.00	0.62%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$375,000.00	0.95%	0	\$0.00	NA	0												
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	3	\$654,700.00	1.66%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$382,762.68	0.97%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$417,000.00	1.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	1	\$417,000.00	1.06%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$285,220.00	0.72%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$185,000.00	0.47%	0	\$0.00	NA	0												
QUASLTAR CREDIT UNION	1	\$186,000.00	0.47%	0	\$0.00	NA	0												
RESMAC, INC	1	\$268,000.00	0.68%	0	\$0.00	NA	0												
ROCKLAND TRUST	1	\$184,000.00	0.47%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	7	\$1,684,775.00	4.26%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$223,850.00	0.57%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$890,693.59	2.25%	0	\$0.00	NA	0												

	SOUTHLAND CREDIT UNION	1	\$313,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$203,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.63%	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	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$354,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$697,000.00	1.76%	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	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMITI FUNDING INC	1	\$370,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$179,975.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$411,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$305,000.00	0.77%	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	1	\$230,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$236,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP. A NEW YORK CORPORATION	1	\$301,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,346,788.00	3.41%	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	2	\$512,410.00	1.3%	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	\$312,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$373,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$525,000.00	1.33%	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	\$229,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$188,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$229,000.00	0.58%	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	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$39,510,038.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WB6X8	AFFORDABLE LENDING GROUP LLC	1	\$210,069.29	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$357,510.10	3.66%	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	1	\$150,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$149,352.25	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$152,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$227,074.83	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$192,089.78	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,900.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$150,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILFORD SAVINGS BANK	1	\$193,093.51	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$153,167.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	\$370,220.27	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$150,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$150,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$155,920.00	1.6%	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.	4	\$993,818.61	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$426,005.47	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$788,995.93	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$151,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,868,875.22	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$454,302.68	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$149,377.92	1.53%	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.	1	\$187,671.93	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	SOUTHWEST FUNDING, LP.	2	\$186,005.96	0.48%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	5	\$480,356.18	1.23%	0	\$0.00	NA												
	STEARNS LENDING INC.	19	\$1,801,650.46	4.61%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,130.08	1.01%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	3	\$300,400.00	0.77%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$107,625.00	0.28%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$286,595.00	0.73%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$188,640.00	0.48%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,000.00	0.26%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$108,000.00	0.28%	0	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.27%	0	\$0.00	NA												
	THE CITIZENS BANKING CO	1	\$103,000.00	0.26%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$306,700.00	0.78%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA												
	TOTALBANK	1	\$85,500.00	0.22%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$105,000.00	0.27%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$107,355.91	0.27%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$97,726.00	0.25%	0	\$0.00	NA												
	TRN FINANCIAL LLC	1	\$93,750.00	0.24%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$261,042.76	0.67%	0	\$0.00	NA												
	UNIONBANK,N.A.	6	\$559,144.65	1.43%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$107,882.58	0.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$201,350.00	0.52%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.22%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,000.00	0.51%	0	\$0.00	NA												
	VENTURE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$107,825.00	0.28%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$102,850.00	0.26%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$104,000.00	0.27%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$189,009.98	0.48%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$100,000.00	0.26%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$86,000.00	0.22%	0	\$0.00	NA												
	WEST GATE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$105,000.00	0.27%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$198,320.00	0.51%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$200,432.21	0.51%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$93,750.00	0.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,075.08	0.1%	0	\$0.00	NA												
<b>Total</b>		<b>402</b>	<b>\$39,090,444.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WB7A7	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	0.51%	0	\$0.00	NA												
	ACE MORTGAGE, LLC	1	\$135,000.00	0.55%	0	\$0.00	NA												
	AFFILIATED BANK.	2	\$260,604.92	1.07%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$137,750.00	0.56%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,400.00	0.52%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,500.00	0.55%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$134,400.00	0.55%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,116.00	0.52%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$257,800.00	1.06%	0	\$0.00	NA												
	AMERILOAN MORTGAGE CORPORATION	1	\$131,750.00	0.54%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,900.00	0.59%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$146,400.00	0.6%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$138,000.00	0.57%	1	\$136,362.72	NA	0	\$0.00	NA	1	\$136,362.72	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$144,000.00	0.59%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$126,981.90	0.52%	0	\$0.00	NA												
	BANNER BANK	1	\$135,000.00	0.55%	0	\$0.00	NA												
	BEST ADVANTAGE CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,100.00	1.66%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.51%	0	\$0.00	NA												



	PMAC LENDING SERVICES, INC.	2	\$278,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE	2	\$279,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	2	\$273,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATI	1	\$124,491.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$273,366.93	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$254,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$132,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$399,478.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$144,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,450.00	1.15%	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.	4	\$535,979.34	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$140,930.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$142,400.00	0.58%	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	\$133,450.00	0.55%	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.	3	\$399,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$1,490,920.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$147,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$266,458.11	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$142,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TENNESSE TRUST MORTGAGE INC	1	\$139,431.11	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE JONES NATIONAL BANK & TRUST CO., COMMERCIAL BANK	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$142,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$137,212.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$133,414.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,337.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$133,889.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,500.00	0.61%	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	\$125,375.00	0.51%	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	\$135,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$148,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$132,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,250.00	0.6%	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	\$269,800.00	1.11%	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.	1	\$140,227.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$143,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$128,050.00	0.54%	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>\$24,394,966.95</b>	<b>100%</b>	<b>1</b>	<b>\$136,362.72</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$136,362.72</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WB7B5	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$151,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$170,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$153,293.57	0.97%	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	\$154,100.00	0.98%	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	\$159,650.00	1.01%	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	\$151,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$171,749.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,378.28	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C F FUNDING CORPORATION	1	\$151,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$303,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,280.37	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	E MORTGAGE MANAGEMENT LLC	1	\$160,800.00	1.02%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$174,750.00	1.11%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$497,550.00	3.15%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,000.00	2.08%	0	\$0.00	NA												
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,220.25	0.98%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.95%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$158,000.00	1%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$173,000.00	1.1%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.96%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,250.00	0.96%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$161,500.00	1.02%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$165,126.27	1.05%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$330,500.00	2.1%	0	\$0.00	NA												
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$165,345.90	1.05%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$155,366.09	0.98%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$153,600.00	0.97%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$172,000.00	1.09%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$158,000.00	1%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.96%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	4	\$670,200.00	4.25%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	1.0%	0	\$0.00	NA												
	NCB, FSB	1	\$156,000.00	0.99%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,250.00	1.06%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	3	\$458,100.00	2.9%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$325,150.00	2.06%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$465,000.00	2.95%	0	\$0.00	NA												
	PARAMOUNT EQUITY MTG LLC	2	\$312,600.00	1.98%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.95%	0	\$0.00	NA												
	PEOPLES BANK	1	\$156,972.58	1%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$631,000.00	4%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$151,200.00	0.96%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$172,456.77	1.09%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$164,000.00	1.04%	0	\$0.00	NA												
	RIVERSIDE COMMUNITY BANK	1	\$151,500.00	0.96%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.95%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$167,500.00	1.06%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$338,117.04	2.14%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,750.00	1.01%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,300.00	1.1%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,400.00	1.1%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$310,853.42	1.97%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$165,700.00	1.05%	0	\$0.00	NA												
	STEARNS LENDING INC.	7	\$1,101,488.00	6.98%	0	\$0.00	NA												
	STERLING BANK & TRUST, F.S.B.	1	\$150,000.00	0.95%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$156,800.00	0.99%	0	\$0.00	NA												
	TEXAS BANK	1	\$160,000.00	1.01%	0	\$0.00	NA												
	UNIONBANK,N.A.	2	\$309,736.53	1.96%	0	\$0.00	NA												
	UNITED BANK	1	\$149,390.47	0.95%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,664.00	1.09%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	1.05%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	1.06%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$157,700.00	1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$164,000.00	1.04%	0	\$0.00	NA												
	Unavailable	1	\$151,537.46	1%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$15,774,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WB7C3	360 MORTGAGE GROUP, LLC	1	\$188,000.00	0.38%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$368,000.00	0.74%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$198,250.00	0.4%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,359.00	0.38%	0	\$0.00	NA												

AMERICAN PACIFIC MTG CORP	2	\$448,686.64	0.9%	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	2	\$724,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	4	\$1,036,300.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$327,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$718,271.47	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC.	1	\$415,000.00	0.84%	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	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BLUE HILLS BANK	1	\$248,000.00	0.5%	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	1	\$212,250.00	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 NEW AMERICAN FUNDING	2	\$736,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,436.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$547,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$448,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$212,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$417,000.00	0.84%	1	\$407,939.29	NA	0	\$0.00	NA	1	\$407,939.29	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,750.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$560,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$410,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$348,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$311,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$361,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$468,792.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$262,575.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$326,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$810,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$326,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$180,065.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$296,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$353,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,094,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$340,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,019.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YOR	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$460,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$273,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$213,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$432,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$225,000.00	0.45%	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	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$372,463.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$458,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONE MORTGAGE INC	1	\$182,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$766,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL - CORRESPON	1	\$184,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY LLC	1	\$177,000.00	0.36%	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	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$941,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$369,437.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,884,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$456,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,418,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,260,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	2	\$519,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$620,510.80	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMK	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$271,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,250.00	0.48%	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	\$250,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$616,580.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$447,851.00	0.9%	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.	16	\$4,253,613.25	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$242,500.00	0.49%	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	\$177,535.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$2,826,900.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$366,006.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$881,000.00	1.78%	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.	1	\$312,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$410,342.27	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$203,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK.N.A.	3	\$978,989.88	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$492,484.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$708,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$300,000.00	0.6%	1	\$292,692.72	NA	0	\$0.00	NA	1	\$292,692.72	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,362.92	0.37%	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	3	\$716,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.84%	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	\$200,000.00	0.4%	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 LOAN COMPANY	1	\$241,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$354,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$49,626,930.71</b>	<b>100%</b>	<b>2</b>	<b>\$700,632.01</b>		<b>0</b>	<b>\$0.00</b>		<b>2</b>	<b>\$700,632.01</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WB7D1	AMERICAN INTERNET MORTGAGE, INC.	1	\$361,970.00	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$127,500.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$108,712.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$454,800.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$616,175.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$180,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$188,250.00	9.24%	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>\$2,037,407.00</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>	
3138WB7E9	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$395,367.02	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$304,813.67	16.26%	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	\$389,341.34	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLVAYBANK	1	\$383,959.81	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$239,945.94	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$161,343.59	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,874,771.37</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>	





	WHATCOM EDUCATIONAL CREDIT UNION	3	\$952,920.00	1.52%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$61,376,267.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WB7H2	ALPHA MORTGAGE CORPORATION	1	\$415,151.06	18.22%	0	\$0.00	NA												
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$285,957.06	12.55%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$410,680.87	18.02%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,478.23	14.85%	0	\$0.00	NA												
	ST. MARY'S CREDIT UNION	1	\$159,321.36	6.99%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	1	\$237,916.70	10.44%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$431,320.96	18.93%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,278,826.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WB7J8	AMERICAN INTERENET MORTGAGE, INC.	1	\$414,000.00	2.02%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,111,505.00	20.07%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$454,000.00	2.22%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$1,108,255.00	5.41%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	2	\$495,600.00	2.42%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$251,750.00	1.23%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$286,600.00	1.4%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	3	\$613,866.00	3%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	6	\$1,810,710.00	8.84%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	5	\$1,306,515.00	6.38%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	2	\$738,000.00	3.6%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$200,000.00	0.98%	0	\$0.00	NA												
	MONARCH BANK	1	\$298,837.71	1.46%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	16	\$5,697,862.00	27.81%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$323,000.00	1.58%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$757,678.00	3.7%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$414,000.00	2.02%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$660,000.00	3.22%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$346,521.93	1.69%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$201,400.00	0.95%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$20,490,100.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WB7K5	1ST MARINER BANK	1	\$105,300.00	0.11%	0	\$0.00	NA												
	1STBANCORP MORTGAGE	1	\$99,350.00	0.1%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	2	\$198,700.00	0.2%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$92,000.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$872,544.00	0.87%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$107,300.00	0.11%	0	\$0.00	NA												
	ADAMS MORTGAGE LLC	1	\$107,300.00	0.11%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$91,000.00	0.09%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$99,750.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$202,450.00	0.2%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, LLC	3	\$283,850.00	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$276,750.00	0.28%	0	\$0.00	NA												
	AMERICAN BANK	2	\$192,000.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,600.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC.	1	\$109,250.00	0.11%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	2	\$194,500.00	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,300.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	6	\$590,000.00	0.59%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$90,727.68	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$475,925.00	0.48%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$109,250.00	0.11%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,105.00	0.09%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	NA												









LAKE MICHIGAN CREDIT UNION	14	\$1,349,982.02	1.35%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	3	\$275,850.00	0.28%	0	\$0.00	NA	0												
LAKE STATE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$293,900.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$645,639.32	0.65%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$109,700.00	0.11%	0	\$0.00	NA	0												
LEADER MORTGAGE CORP.	1	\$103,750.00	0.1%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$100,200.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$101,000.00	0.1%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	1	\$99,582.00	0.1%	0	\$0.00	NA	0												
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$93,629.32	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	1	\$107,200.00	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$105,750.00	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$98,325.00	0.1%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	5	\$477,608.52	0.48%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$99,750.00	0.1%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$187,290.17	0.19%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$109,725.00	0.11%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	6	\$583,700.00	0.58%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,255.00	0.11%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$196,000.00	0.2%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$107,350.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$183,300.00	0.18%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	6	\$577,715.00	0.58%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	2	\$180,727.53	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$109,900.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$106,800.00	0.11%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE	4	\$397,402.00	0.4%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$84,885.51	0.08%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	7	\$679,520.00	0.68%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$190,900.00	0.19%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$289,525.00	0.29%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$301,200.00	0.3%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,000.00	0.2%	0	\$0.00	NA	0												
NATIONWIDE BANK	3	\$288,674.31	0.29%	0	\$0.00	NA	0												
NCB, FSB	2	\$201,518.31	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	3	\$268,380.42	0.27%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$93,100.00	0.09%	0	\$0.00	NA	0												
NJ LENDERS CORP.	1	\$101,000.00	0.1%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$282,700.00	0.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$180,000.00	0.18%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	3	\$308,000.00	0.31%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$175,250.00	0.18%	0	\$0.00	NA	0												
OAK MORTGAGE GROUP, INC	1	\$103,366.78	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.1%	0	\$0.00	NA	0												
ON Q FINANCIAL	1	\$94,050.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$291,409.73	0.29%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$292,200.00	0.29%	0	\$0.00	NA	0												







AMOCO CREDIT UNION	1	\$104,500.00	0.16%	0	\$0.00	NA												
ANCHORBANK, FSB	5	\$490,300.00	0.75%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,164,920.00	1.78%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,065.00	0.15%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,900.00	0.28%	0	\$0.00	NA												
AUBURNBANK	1	\$108,000.00	0.17%	0	\$0.00	NA												
AUSTIN FIRST MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA												
BANCFIRST	1	\$108,500.00	0.17%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	1	\$108,800.00	0.17%	0	\$0.00	NA												
BANCO SANTANDER PR	3	\$277,280.96	0.42%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$614,971.51	0.94%	0	\$0.00	NA												
BANK MUTUAL	1	\$106,106.88	0.16%	0	\$0.00	NA												
BANK OF AKRON	1	\$104,000.00	0.16%	0	\$0.00	NA												
BANK OF DEERFIELD	1	\$90,400.00	0.14%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$88,500.00	0.14%	0	\$0.00	NA												
BANK OF GALESVILLE	1	\$100,000.00	0.15%	0	\$0.00	NA												
BANK OF IDAHO	1	\$101,650.00	0.16%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,200.00	0.15%	0	\$0.00	NA												
BANK OF QUINCY	1	\$96,000.00	0.15%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$97,000.00	0.15%	0	\$0.00	NA												
BANK OF SULLIVAN	1	\$100,300.00	0.15%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$196,400.00	0.3%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$92,780.41	0.14%	0	\$0.00	NA												
BANK SNB, NATIONAL ASSOCIATION	1	\$87,000.00	0.13%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$99,655.00	0.15%	0	\$0.00	NA												
BANKNEWPORT	1	\$94,200.00	0.14%	0	\$0.00	NA												
BANKWEST OF KANSAS	1	\$96,000.00	0.15%	0	\$0.00	NA												
BANNER BANK	2	\$198,874.63	0.3%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$106,400.00	0.16%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$90,200.00	0.14%	0	\$0.00	NA												
BLC COMMUNITY BANK	1	\$106,600.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$87,900.00	0.13%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$297,000.00	0.45%	0	\$0.00	NA												
CARROLLTON BANK	1	\$109,900.00	0.17%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$104,861.73	0.16%	0	\$0.00	NA												
CAVALIER MORTGAGE GROUP, INC.	1	\$94,669.39	0.14%	0	\$0.00	NA												
CENTRAL BANK	1	\$104,880.00	0.16%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$91,843.98	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$87,900.00	0.13%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$189,176.72	0.29%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$189,950.00	0.29%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA												
CHEMICAL BANK	1	\$90,000.00	0.14%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	2	\$215,120.00	0.33%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$99,000.00	0.15%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$99,000.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.31%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$200,400.00	0.31%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA												
CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA												
CNB BANK & TRUST N.A.	1	\$104,500.00	0.16%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$368,075.00	0.56%	0	\$0.00	NA												
COMMERCIAL SAVINGS BANK - CARROLL	1	\$107,200.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK, NA	5	\$498,915.00	0.76%	0	\$0.00	NA												
COMMUNITY FIRST BANK	1	\$93,100.00	0.14%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.13%	0	\$0.00	NA												













BRONCO FEDERAL CREDIT UNION	1	\$116,600.00	0.08%	0	\$0.00	NA												
BUSEY BANK,	1	\$115,000.00	0.08%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$123,600.00	0.09%	0	\$0.00	NA												
CAPITAL BANK OF NEW JERSEY	1	\$111,053.57	0.08%	0	\$0.00	NA												
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$123,750.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,176,770.00	0.84%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$113,940.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	2	\$225,300.00	0.16%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$234,255.00	0.17%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	3	\$349,800.00	0.25%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$110,625.00	0.08%	0	\$0.00	NA												
CENTRAL BANK	4	\$476,000.00	0.34%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$236,000.00	0.17%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,500.00	0.08%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$116,800.00	0.08%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$116,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	4	\$471,600.00	0.33%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$354,446.69	0.25%	0	\$0.00	NA												
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$116,500.00	0.08%	0	\$0.00	NA												
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$120,400.00	0.09%	0	\$0.00	NA												
CHARTERBANK	1	\$113,000.00	0.08%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	2	\$233,050.00	0.17%	0	\$0.00	NA												
CHEMICAL BANK	3	\$337,570.00	0.24%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	3	\$349,000.00	0.25%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$222,000.00	0.16%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	2	\$234,800.00	0.17%	0	\$0.00	NA												
CITIZENS BANK	1	\$119,900.00	0.09%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$112,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,055,373.00	0.75%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$232,650.00	0.17%	0	\$0.00	NA												
CITY BANK MORTGAGE	1	\$122,250.00	0.09%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$112,500.00	0.08%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$124,000.00	0.09%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$111,150.00	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$481,700.00	0.34%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$227,885.86	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$359,866.07	0.26%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	8	\$938,725.00	0.67%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$354,678.90	0.25%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	1	\$120,444.76	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,500.00	0.17%	0	\$0.00	NA												
COMMERCIAL SAVINGS BANK - CARROLL	1	\$118,750.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	3	\$367,400.00	0.26%	0	\$0.00	NA												
COMMUNITY BANK, NA	2	\$237,350.00	0.17%	0	\$0.00	NA												
COMMUNITY FINANCIAL BANK	2	\$237,650.00	0.17%	0	\$0.00	NA												
COMMUNITY FIRST BANK AND TRUST	1	\$115,200.00	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$229,235.25	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK, N.A.	1	\$114,845.09	0.08%	0	\$0.00	NA												
COMMUNITY TRUST BANK	5	\$582,200.00	0.41%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$359,500.00	0.26%	0	\$0.00	NA												
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$235,750.00	0.17%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.08%	0	\$0.00	NA												
COUNTY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$231,200.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,500.00	0.09%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$114,050.00	0.08%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	2	\$228,000.00	0.16%	0	\$0.00	NA												





GEORGIA'S OWN CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0												
GMFS LLC	2	\$232,800.00	0.17%	0	\$0.00	NA	0												
GMFS, LLC	1	\$121,600.00	0.09%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CU	1	\$110,800.00	0.08%	0	\$0.00	NA	0												
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$119,349.90	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$120,290.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$710,725.00	0.5%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$123,141.29	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$343,300.00	0.24%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$240,757.24	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$233,600.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	19	\$2,230,419.04	1.58%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,200.00	0.08%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	4	\$456,405.00	0.32%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$111,150.00	0.08%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$122,800.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$363,100.00	0.26%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$117,800.00	0.08%	0	\$0.00	NA	0												
HERITAGE BANK	2	\$237,558.57	0.17%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$111,500.00	0.08%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$116,800.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$234,561.61	0.17%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC.	3	\$339,923.98	0.24%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,166,633.40	0.83%	0	\$0.00	NA	0												
HOMEFIRST MORTGAGE LLC	1	\$117,900.00	0.08%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	4	\$467,450.00	0.33%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$113,430.00	0.08%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$114,000.00	0.08%	0	\$0.00	NA	0												
HOMEWISER, INC.	1	\$116,800.00	0.08%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	3	\$354,800.00	0.25%	0	\$0.00	NA	0												
HOUSTON CAPITAL MORTGAGE	1	\$120,800.00	0.09%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	4	\$470,700.00	0.33%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$119,690.46	0.08%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$117,900.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	12	\$1,417,850.00	1.01%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$223,393.00	0.16%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,750.00	0.17%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$118,590.04	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$236,200.00	0.17%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$118,100.00	0.08%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
KOHLER CREDIT UNION	1	\$111,500.00	0.08%	0	\$0.00	NA	0												
KONDAUR CAPITAL CORPORATION	1	\$112,080.00	0.08%	0	\$0.00	NA	0												
LA SALLE STATE BANK	2	\$235,500.00	0.17%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$354,660.00	0.25%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	16	\$1,878,383.62	1.33%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	3	\$348,276.50	0.25%	0	\$0.00	NA	0												
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$115,847.25	0.08%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$822,950.00	0.58%	0	\$0.00	NA	0												
LEADER BANK N.A.	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
LEADER MORTGAGE CORP.	1	\$116,750.00	0.08%	0	\$0.00	NA	0												
LEADERS CREDIT UNION	1	\$118,590.04	0.08%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$124,000.00	0.09%	0	\$0.00	NA	0												





ROUNDPOINT MORTGAGE COMPANY	2	\$241,000.00	0.17%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$357,350.00	0.25%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$235,500.00	0.17%	0	\$0.00	NA												
S&T BANK	1	\$123,500.00	0.09%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA												
SACU	1	\$110,048.17	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA												
SANTANDER BANK, N.A.	5	\$579,900.00	0.41%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$124,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$116,000.00	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,100.00	0.25%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	6	\$698,913.00	0.5%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA	1	\$119,000.00	0.08%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$349,241.19	0.25%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,000.00	0.08%	0	\$0.00	NA												
SELECT BANK	1	\$115,347.91	0.08%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA												
SHEA MORTGAGE INC.	2	\$226,000.00	0.16%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$807,553.17	0.57%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA												
SOLVAY BANK	1	\$121,678.08	0.09%	0	\$0.00	NA												
SOLVAYBANK	1	\$117,641.32	0.08%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$226,000.00	0.16%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$113,050.00	0.08%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA												
SOUTHEAST BANK	1	\$123,500.00	0.09%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,700.00	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA												
ST CLOUD FEDERAL CREDIT UNION	1	\$118,275.00	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$222,400.00	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$228,150.00	0.16%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$121,140.27	0.09%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$121,600.00	0.09%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$124,500.00	0.09%	0	\$0.00	NA												
STATE FARM BANK, F.S.B.	9	\$1,054,282.69	0.75%	0	\$0.00	NA												
STEARNS LENDING INC.	12	\$1,405,376.56	1%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,156,835.68	0.82%	0	\$0.00	NA												
STIFEL BANK AND TRUST	2	\$231,600.00	0.16%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.09%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$232,300.00	0.16%	0	\$0.00	NA												
SUMMIT FUNDING INC.	1	\$119,200.00	0.08%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$116,243.20	0.08%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	0.08%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$238,000.00	0.17%	0	\$0.00	NA												
SUPERIOR MORTGAGE SERVICES, LLC	2	\$224,450.00	0.16%	0	\$0.00	NA												
SUPREME LENDING	2	\$239,595.86	0.17%	0	\$0.00	NA												
SUTTON BANK	1	\$113,600.00	0.08%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	6	\$701,200.00	0.5%	0	\$0.00	NA												
SWINEFORD NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$123,675.00	0.09%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,800.00	0.08%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$120,000.00	0.09%	0	\$0.00	NA												
THE CITIZENS BANK OF PHILADELPHIA	1	\$112,100.00	0.08%	0	\$0.00	NA												
THE CITIZENS BANKICN COMPANY	1	\$111,040.00	0.08%	0	\$0.00	NA												





















AMERICAN BANK CENTER	1	\$285,000.00	0.11%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	12	\$3,660,955.00	1.42%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$451,155.00	0.17%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$300,100.00	0.12%	0	\$0.00	NA												
ARIZONA BANK AND TRUST	5	\$1,334,300.00	0.52%	0	\$0.00	NA												
AUBURNBANK	1	\$219,616.00	0.09%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC.	1	\$179,900.00	0.07%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$611,500.00	0.24%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$2,520,050.00	0.98%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA												
BANK MUTUAL	1	\$115,000.00	0.04%	0	\$0.00	NA												
BANK OF ENGLAND	8	\$1,983,653.00	0.77%	0	\$0.00	NA												
BANK OF HAWAII	3	\$1,575,500.00	0.61%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$444,400.00	0.17%	0	\$0.00	NA												
BANK SNB, NATIONAL ASSOCIATION	1	\$220,875.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$757,340.00	0.29%	0	\$0.00	NA												
BAY EQUITY LLC	2	\$1,002,150.00	0.39%	0	\$0.00	NA												
BAY EQUITY LLC.	1	\$206,700.00	0.08%	0	\$0.00	NA												
BAY TO BAY LENDING LLC	1	\$177,650.00	0.07%	0	\$0.00	NA												
BENCHMARK FEDERAL CREDIT UNION	1	\$268,446.03	0.1%	0	\$0.00	NA												
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$247,500.00	0.1%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	3	\$771,350.00	0.3%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	5	\$1,298,943.13	0.5%	0	\$0.00	NA												
BROKER SOLUTIONS INC.	2	\$547,000.00	0.21%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,904,259.76	1.51%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,172,992.00	0.45%	0	\$0.00	NA												
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$265,500.00	0.1%	0	\$0.00	NA												
BUD WEBER MORTGAGES LLC	2	\$611,227.75	0.24%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$256,405.00	0.1%	0	\$0.00	NA												
C2 FINANCIAL CORPORATION	5	\$1,576,000.00	0.61%	0	\$0.00	NA												
CABRILLO MORTGAGE & REALTY SERVICES	1	\$323,000.00	0.13%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	3	\$967,950.00	0.37%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,455,600.00	0.56%	0	\$0.00	NA												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$238,500.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$183,600.00	0.07%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$196,720.00	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$454,259.00	0.18%	0	\$0.00	NA												
CENTURY LENDING COMPANY	5	\$1,766,622.78	0.68%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$3,931,539.00	1.52%	0	\$0.00	NA												
CITIZENS MORTGAGE COMPANY	1	\$247,166.61	0.1%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$199,000.00	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$887,600.00	0.34%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,016,338.58	0.78%	0	\$0.00	NA												
COMMERCE MORTGAGE WHOLESAL	1	\$332,000.00	0.13%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE GROUP LLC	1	\$303,590.50	0.12%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,750.00	0.22%	0	\$0.00	NA												
COMMUNITY STATE BANK. - SPENCER	1	\$212,000.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$391,400.00	0.15%	0	\$0.00	NA												
CS FINANCIAL, INC., A CORPORATION	1	\$301,000.00	0.12%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.15%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$283,600.00	0.11%	0	\$0.00	NA												
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,690.00	0.13%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$268,805.00	0.1%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	2	\$723,971.53	0.28%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$908,383.49	0.35%	0	\$0.00	NA												
DEVELOPER'S MORTGAGE COMPANY	1	\$341,980.00	0.13%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$242,150.00	0.09%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,346,223.22	1.3%	0	\$0.00	NA												









ALLIED LENDING GROUP INC	1	\$413,467.09	0.11%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP	2	\$617,700.00	0.16%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,500.00	0.1%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$221,752.60	0.06%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK INC. - C	1	\$391,007.44	0.1%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$838,466.57	0.22%	0	\$0.00	NA												
AMERICAN NATIONAL BANK AND TRUST CO	1	\$175,768.23	0.05%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	19	\$5,670,549.37	1.51%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,767,000.00	0.47%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$354,825.00	0.09%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$187,939.00	0.05%	0	\$0.00	NA												
AMERIS BANK	1	\$327,750.00	0.09%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$201,290.07	0.05%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$306,000.00	0.08%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$567,200.00	0.15%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,630,332.19	0.44%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC	3	\$853,468.00	0.23%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$744,200.00	0.2%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC	1	\$260,100.00	0.07%	0	\$0.00	NA												
AXIA FINANCIAL, LLC	1	\$345,600.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$2,802,389.50	0.75%	0	\$0.00	NA												
BANK IOWA	1	\$325,960.33	0.09%	0	\$0.00	NA												
BANK OF DEERFIELD	1	\$202,500.00	0.05%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$303,050.00	0.08%	0	\$0.00	NA												
BANK OF MANHATTAN, N.A.	1	\$524,800.00	0.14%	0	\$0.00	NA												
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	2	\$707,000.00	0.19%	0	\$0.00	NA												
BANK OF SAN FRANCISCO	1	\$412,000.00	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$229,500.00	0.06%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$250,661.89	0.07%	0	\$0.00	NA												
BANK SNB, NATIONAL ASSOCIATION	1	\$379,200.00	0.1%	0	\$0.00	NA												
BANKERS TRUST COMPANY	3	\$878,851.00	0.23%	0	\$0.00	NA												
BANKNEWPORT	1	\$210,000.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$556,839.26	0.15%	0	\$0.00	NA												
BAY EQUITY LLC	1	\$191,240.00	0.05%	0	\$0.00	NA												
BAYCOAST BANK	1	\$231,587.63	0.06%	0	\$0.00	NA												
BAYVIEW RESIDENTIAL BROKERAGE	1	\$361,000.00	0.1%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA												
BESSER CREDIT UNION	1	\$209,600.00	0.06%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$258,400.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	3	\$837,794.08	0.22%	0	\$0.00	NA												
BOULDER VALLEY CU	1	\$182,000.00	0.05%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$226,500.00	0.06%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	6	\$1,989,266.97	0.53%	0	\$0.00	NA												
BROKER SOLUTIONS INC.	3	\$731,675.00	0.2%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,086,911.93	0.56%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,098,423.01	0.83%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$211,000.00	0.06%	0	\$0.00	NA												
C2 FINANCIAL CORPORATION	3	\$1,155,975.35	0.31%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$416,450.87	0.11%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$693,400.00	0.19%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,215,450.00	0.32%	0	\$0.00	NA												
CASHCALL INC	4	\$1,890,047.93	0.5%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$524,000.00	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$277,400.00	0.07%	0	\$0.00	NA												
CENTURY LENDING COMPANY	7	\$1,551,211.05	0.41%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	2	\$440,000.00	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	20	\$6,131,730.00	1.64%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$218,680.99	0.06%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$244,625.00	0.07%	0	\$0.00	NA												





















	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	1.72%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$150,750.00	1.52%	0	\$0.00	NA												
	Unavailable	1	\$195,000.00	1.96%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,938,966.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBZ65	AMERICAN FINANCIAL FUNDING CORP	1	\$202,500.00	6.7%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$292,000.00	9.66%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$424,000.00	14.03%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$178,125.00	5.9%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$240,490.04	7.96%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$263,257.00	8.71%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$152,000.00	5.03%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$663,000.00	21.94%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$185,250.00	6.13%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$242,250.00	8.02%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$178,600.00	5.92%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,021,472.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBZ73	ALLIED MORTGAGE GROUP INC	1	\$225,834.55	7.4%	0	\$0.00	NA												
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$154,696.02	5.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$156,500.00	5.13%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	2	\$261,000.00	8.56%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$289,245.93	9.48%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$144,000.00	4.72%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$120,000.00	3.93%	0	\$0.00	NA												
	NJ LENDERS CORP.	2	\$266,000.00	8.72%	0	\$0.00	NA												
	OCEANFIRST BANK	3	\$407,100.00	13.35%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,000.00	5.67%	0	\$0.00	NA												
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$127,000.00	4.16%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,789.73	5.73%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	1	\$229,500.00	7.52%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$206,250.00	6.76%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$115,000.00	3.8%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,049,916.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBZ81	FIRST AMERICAN INTERNATIONAL BANK	3	\$426,000.00	33.84%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$137,000.00	10.88%	0	\$0.00	NA												
	POLISH & SLAVIC FCU	1	\$250,000.00	19.86%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	1	\$260,000.00	20.65%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$186,000.00	14.77%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBZ99	BANCORPSOUTH BANK	1	\$177,650.00	6.03%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$469,020.00	15.93%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	5.03%	0	\$0.00	NA												
	GMFS LLC	1	\$110,400.00	3.75%	0	\$0.00	NA												
	GMFS, LLC	8	\$1,333,059.20	45.28%	0	\$0.00	NA												
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$262,548.00	8.92%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$156,640.00	5.32%	0	\$0.00	NA												
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$137,500.00	4.67%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$149,500.00	5.07%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,944,317.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBZA6	1ST UNITED BANK	1	\$145,000.00	0.36%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$412,920.00	1.04%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,684.00	0.36%	0	\$0.00	NA												
	ALABAMA TELCO CREDIT UNION	1	\$149,000.00	0.37%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$148,200.00	0.37%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,600.00	0.69%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,700.00	0.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$139,000.00	0.35%	0	\$0.00	NA												













ANCHORBANK, FSB	1	\$250,000.00	0.25%	0	\$0.00	NA												
APPROVED MORTGAGE CORPORATION	1	\$202,400.00	0.2%	0	\$0.00	NA												
ARCSTONE FINANCIAL INC.	1	\$417,000.00	0.42%	0	\$0.00	NA												
ASSEMBLIES OF GOD CREDIT UNION	1	\$245,100.00	0.25%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,516,844.98	1.52%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC.	1	\$185,700.00	0.19%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$177,000.00	0.18%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,000.00	0.2%	0	\$0.00	NA												
BANK MUTUAL	1	\$222,000.00	0.22%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$417,000.00	0.42%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$313,700.00	0.31%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,376,086.63	2.38%	0	\$0.00	NA												
BANK SNB, NATIONAL ASSOCIATION	1	\$208,800.00	0.21%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00	NA												
BAYBURG FINANCIAL, INC	1	\$372,750.00	0.37%	0	\$0.00	NA												
BETTER BANKS	1	\$248,800.00	0.25%	0	\$0.00	NA												
BLACKHAWK BANK & TRUST	1	\$336,000.00	0.34%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$233,000.00	0.23%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$256,000.00	0.26%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$875,000.00	0.88%	0	\$0.00	NA												
BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$394,340.94	0.4%	0	\$0.00	NA												
CAPSTONE DIRECT, INC.	1	\$276,000.00	0.28%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,535,400.00	3.55%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$225,000.00	0.23%	0	\$0.00	NA												
CENTRAL BANK	1	\$248,000.00	0.25%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$313,646.07	0.31%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	3	\$848,150.00	0.85%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	1	\$199,900.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$520,664.00	0.52%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$330,000.00	0.33%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,000.00	0.32%	0	\$0.00	NA												
CNLBANK	1	\$191,187.43	0.19%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$456,500.00	0.46%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$244,000.00	0.24%	0	\$0.00	NA												
COMMERCIAL BANK AND TRUST	1	\$252,000.00	0.25%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE GROUP LLC	1	\$179,000.00	0.18%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.22%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$192,750.00	0.19%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$339,000.00	0.34%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$226,700.00	0.23%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,345,360.75	2.35%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$474,465.70	0.48%	0	\$0.00	NA												
EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$187,600.00	0.19%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,000.00	0.19%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.4%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$553,800.00	0.56%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$525,500.00	0.53%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA												
FIRST CHOICE BANK	4	\$1,205,700.00	1.21%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	4	\$867,201.05	0.87%	0	\$0.00	NA												







































ASSOCIATED MORTGAGE BANKERS INC.	1	\$417,000.00	0.83%	0	\$0.00	NA												
ASSOCIATED MORTGAGE BANKERS, INDC, A CORPORATION	1	\$307,500.00	0.61%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC	1	\$174,401.00	0.35%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC	1	\$150,750.00	0.3%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC.	1	\$137,000.00	0.27%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$195,000.00	0.39%	0	\$0.00	NA												
BANKNEWPORT	1	\$208,000.00	0.41%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$459,800.00	0.91%	0	\$0.00	NA												
BAY COAST BANK	1	\$142,000.00	0.28%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	15	\$2,885,813.43	5.72%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$355,300.00	0.7%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	0	\$0.00	NA												
BUSEY BANK,	1	\$92,000.00	0.18%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$701,000.00	1.39%	0	\$0.00	NA												
CARTER FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$123,200.00	0.24%	0	\$0.00	NA												
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$71,793.31	0.14%	0	\$0.00	NA												
CENTRUE BANK	1	\$200,400.00	0.4%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$313,018.00	0.62%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA												
CITIZENS STATE BANK OF LOYAL	1	\$45,200.00	0.09%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,147,282.41	2.27%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC	2	\$440,000.00	0.87%	0	\$0.00	NA												
COMMUNITY BANK, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$277,751.28	0.55%	0	\$0.00	NA												
COMMUNITY FIRST BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$139,850.00	0.28%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$155,500.00	0.31%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,000.00	0.37%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA												
DHA FINANCIAL, INC	1	\$122,625.00	0.24%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$171,625.00	0.34%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,079.53	0.38%	0	\$0.00	NA												
DORAL MORTGAGE LLC	3	\$237,949.77	0.47%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$97,750.00	0.19%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC.	3	\$876,666.90	1.74%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,618.07	0.13%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$197,700.00	0.39%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$63,500.00	0.13%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
FARMERS TRUST & SAVINGS BANK	1	\$97,729.03	0.19%	0	\$0.00	NA												
FIDELITY BANK	1	\$346,410.00	0.69%	0	\$0.00	NA												
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,734.38	0.9%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,502,300.00	2.98%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$385,750.00	0.76%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$199,447.00	0.4%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.59%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$490,360.00	0.97%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$224,202.12	0.44%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$379,000.00	0.75%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$143,200.00	0.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$208,250.00	0.41%	0	\$0.00	NA												
FIRST TECH FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$899,025.00	1.78%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$69,870.00	0.14%	0	\$0.00	NA												

FLORIDA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
FREMONT BANK	2	\$402,000.00	0.8%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$161,250.00	0.32%	0	\$0.00	NA												
GATEWAY STATE BANK	1	\$90,250.00	0.18%	0	\$0.00	NA												
GECU	1	\$125,400.00	0.25%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$196,000.00	0.39%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	1	\$243,698.88	0.48%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$181,500.00	0.36%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$212,000.00	0.42%	0	\$0.00	NA												
HOMETOWN BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
HONOR BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$446,759.64	0.89%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$417,000.00	0.83%	0	\$0.00	NA												
KENTLAND BANK	1	\$300,000.00	0.59%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$384,607.42	0.76%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$134,800.00	0.27%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA												
LEADER BANK N.A.	1	\$342,160.00	0.68%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.37%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$559,962.92	1.11%	0	\$0.00	NA												
MAIN STREET BANK	1	\$112,200.00	0.22%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA												
MARINE CREDIT UNION	1	\$148,750.00	0.29%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$213,823.61	0.42%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$63,823.05	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$173,600.00	0.34%	0	\$0.00	NA												
MERCANTILE BANK	1	\$59,156.15	0.12%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA												
MIDWEST BANK N A	1	\$150,000.00	0.3%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$101,400.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$193,760.00	0.38%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$76,000.00	0.15%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$268,000.00	0.53%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$105,600.00	0.21%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$100,838.94	0.2%	0	\$0.00	NA												
MOUND CITY BANK	1	\$229,500.00	0.45%	0	\$0.00	NA												
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$206,200.00	0.41%	0	\$0.00	NA												
NASSAU EDUCATORS FCU	1	\$100,000.00	0.2%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$608,000.00	1.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00	0.34%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$335,000.00	0.66%	0	\$0.00	NA												
NFM, INC DBA NFM CONSULTANTS, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT CO.	1	\$140,000.00	0.28%	0	\$0.00	NA												
NUVISION FCU	1	\$185,000.00	0.37%	0	\$0.00	NA												
OAK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
OHNWARD BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA												
ORIENTAL BANK	3	\$303,974.35	0.6%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$93,000.00	0.18%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$375,800.00	0.74%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,000.00	0.47%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$335,392.59	0.66%	0	\$0.00	NA												
PEOPLES BANK	1	\$99,734.94	0.2%	0	\$0.00	NA												
PEOPLES BANK & TRUST PICKETT CO.	1	\$66,400.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA												























AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,500.00	0.2%	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	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$626,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	4	\$669,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.2%	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	4	\$661,680.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$150,536.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,812.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF BRENHAM	1	\$159,812.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	3	\$479,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$170,000.00	0.23%	1	\$169,139.38	NA	0	\$0.00	NA	1	\$169,139.38	NA	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BLAIR SERVICES OF AMERICA INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CU	1	\$174,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$159,500.00	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	3	\$473,810.02	0.63%	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	\$314,054.68	0.42%	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	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$160,580.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	2	\$330,995.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$155,705.00	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	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,453,170.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$669,493.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$456,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$1,095,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$332,381.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$161,975.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$173,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$161,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$151,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$169,621.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A S	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,825.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,677.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,641,033.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,338.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$157,225.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$481,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$160,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,305.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$156,457.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$486,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$161,500.00	0.21%	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.	2	\$317,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,164,450.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,260,376.26	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING	2	\$318,362.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$155,354.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$167,788.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	7	\$1,145,329.45	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$319,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$794,128.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$151,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$488,805.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK.N.A.	1	\$160,298.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	25	\$4,003,103.24	5.33%	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, LLC	2	\$344,250.00	0.46%	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, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,800.00	0.21%	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	\$314,300.00	0.42%	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	\$322,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$489,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,600.00	0.23%	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	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS FUNDING GRP, INC. - COR	1	\$169,087.00	0.23%	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., N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$489,691.74	0.72%	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>465</b>	<b>\$75,148,563.88</b>	<b>100%</b>	<b>1</b>	<b>\$169,139.38</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$169,139.38</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBZR9	ACADEMY MORTGAGE CORPORATION	2	\$499,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$349,553.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$283,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,327,103.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,025.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY	1	\$235,316.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$274,752.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$313,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$301,737.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$659,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$211,115.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$327,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$682,100.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK	1	\$206,625.00	0.41%	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.	4	\$984,661.68	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,093,876.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$645,052.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0































FIRST NATIONAL BANK OF TRENTON	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	3	\$472,973.28	0.94%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,354.46	0.3%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$324,600.00	0.64%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$653,700.00	1.3%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	1	\$166,700.00	0.33%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,520.00	0.3%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
FREMONT BANK	2	\$314,700.00	0.62%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$151,500.00	0.3%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	3	\$488,450.00	0.97%	0	\$0.00	NA	0												
GECU	1	\$152,667.68	0.3%	0	\$0.00	NA	0												
GRAND BANK, NA	1	\$169,000.00	0.33%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
GREATWALL, INC.	1	\$166,500.00	0.33%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$166,900.00	0.33%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST COMPANY	1	\$155,250.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,600.00	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$657,157.00	1.3%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$152,620.87	0.3%	0	\$0.00	NA	0												
HELENA COMMUNITY CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$166,200.00	0.33%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$171,200.00	0.34%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$158,700.00	0.31%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$320,500.00	0.64%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,920.00	0.32%	0	\$0.00	NA	0												
JOHN ADAMS MORTGAGE COMPANY	1	\$154,700.00	0.31%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$465,800.00	0.92%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$632,544.77	1.25%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$150,400.00	0.3%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	1	\$165,400.00	0.33%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$301,050.00	0.6%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	1	\$155,600.00	0.31%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$150,500.00	0.3%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,800.00	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,352.25	0.3%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$150,590.00	0.3%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$151,920.00	0.3%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$320,200.00	0.63%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$327,119.00	0.65%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,850.00	0.31%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,300.00	0.32%	0	\$0.00	NA	0												
NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
NORTH VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.	1	\$154,064.92	0.31%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$314,350.00	0.62%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$304,000.00	0.6%	0	\$0.00	NA	0												



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,850.00	0.3%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$333,250.00	0.66%	0	\$0.00	NA												
	Unavailable	1	\$169,000.00	0.21%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$50,464,313.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WCA29	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$153,000.00	0.14%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$172,000.00	0.15%	0	\$0.00	NA												
	360 MORTGAGE INC.	1	\$160,000.00	0.14%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC.	4	\$673,200.00	0.6%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	22	\$3,591,414.00	3.18%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$156,150.00	0.14%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,762.50	0.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,955.00	0.13%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$329,040.00	0.29%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$487,263.39	0.43%	0	\$0.00	NA												
	ALCOVA MORTGAGE	1	\$156,000.00	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$158,938.19	0.14%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$158,118.00	0.14%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$172,000.00	0.15%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, LLC	2	\$328,650.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	2	\$331,000.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,426,450.00	1.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	7	\$1,137,825.00	1.01%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,250.00	0.13%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$167,580.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$643,980.00	0.57%	0	\$0.00	NA												
	ANCHOR MORTGAGE CORPORATION LLC	1	\$163,500.00	0.14%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$341,100.00	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$322,100.00	0.29%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$153,819.20	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,600.00	0.27%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,350.00	0.14%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$150,100.00	0.13%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,250.00	0.15%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	2	\$312,000.00	0.28%	1	\$151,424.03	NA	0	\$0.00	NA	1	\$151,424.03	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,250.00	0.14%	0	\$0.00	NA												
	BANCFIRST	1	\$165,250.00	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$665,155.00	0.59%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$501,389.74	0.44%	0	\$0.00	NA												
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$163,930.00	0.15%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$160,177.00	0.14%	0	\$0.00	NA												
	BANK OF UTAH	1	\$156,590.00	0.14%	0	\$0.00	NA												
	BAY EQUITY LLC	5	\$824,172.00	0.73%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$171,000.00	0.15%	0	\$0.00	NA												
	BMO HARRIS BANK N.A.	1	\$161,000.00	0.14%	0	\$0.00	NA												
	BMS CORP	1	\$163,992.00	0.15%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$169,874.00	0.15%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$157,600.00	0.14%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.	3	\$465,223.35	0.41%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$940,800.00	0.83%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,375.00	0.28%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$166,200.00	0.15%	0	\$0.00	NA												
	BRONCO FEDERAL CREDIT UNION	1	\$167,500.00	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,325.00	0.15%	0	\$0.00	NA												



FIRST OPTION MORTGAGE, LLC	1	\$168,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$171,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY, INC.	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$505,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$327,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$483,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$168,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$452,466.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	3	\$492,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$812,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$340,460.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$171,918.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$151,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,478,044.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING INC	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$334,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$162,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME LOANS TODAY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,132,955.89	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$160,075.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$153,504.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$151,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$158,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$333,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$331,850.00	0.29%	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	\$152,816.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$158,050.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERBANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$154,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$171,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$161,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$319,980.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$153,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$490,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A.	1	\$165,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	5	\$824,740.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$321,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$171,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$325,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$150,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$159,798.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$322,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$158,650.00	0.14%	1	\$157,846.85	NA	0	\$0.00	NA	1	\$157,846.85	NA	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



REPUBLIC STATE MORTGAGE CO.	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESMAC INC	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST	1	\$154,700.00	0.14%	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	\$160,797.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROYAL BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$152,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$458,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$331,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$150,960.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$655,550.00	0.58%	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	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC.	3	\$475,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$172,448.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	2	\$334,150.00	0.3%	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.	17	\$2,702,511.27	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$151,718.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST FUNDING, LP	2	\$329,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$150,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$166,125.00	0.15%	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.	4	\$655,915.61	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	14	\$2,297,195.12	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,150,907.83	1.02%	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	\$158,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING	3	\$487,366.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$163,672.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$465,000.00	0.41%	1	\$154,039.32	NA	0	\$0.00	NA	1	\$154,039.32	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC..	3	\$479,005.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$320,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$153,276.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUPREME LENDING	2	\$332,535.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$311,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$156,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$173,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$151,688.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,438.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE OUTLET, INC.	1	\$162,000.00	0.14%	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	\$158,000.00	0.14%	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	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FCU	1	\$166,155.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$151,700.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$474,320.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,500.00	0.15%	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	\$166,155.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$339,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRI-COUNTY TRUST	1	\$171,749.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$161,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,804,413.00	1.6%	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	3	\$494,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK,N.A.	2	\$326,795.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$174,029.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	19	\$3,012,783.16	2.67%	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	2	\$337,550.00	0.3%	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	3	\$481,574.00	0.43%	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	3	\$474,714.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$489,946.00	0.43%	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	\$160,000.00	0.14%	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	3	\$490,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$635,525.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL	1	\$165,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$302,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$309,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOYAGE FEDERAL CU	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$172,000.00	0.15%	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	4	\$642,600.00	0.57%	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	2	\$329,175.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$640,680.00	0.57%	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	\$497,955.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$173,500.00	0.15%	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.	1	\$154,809.42	0.14%	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	\$463,720.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$166,208.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$799,408.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>697</b>	<b>\$112,841,210.93</b>	<b>100%</b>	<b>0</b>	<b>\$463,310.20</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$463,310.20</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>
3138WCA37	BAY EQUITY LLC	1	\$365,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$214,250.00	4.58%	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	1	\$314,700.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$241,529.49	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$310,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$396,500.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$334,800.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$189,900.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$382,351.14	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$311,100.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$371,600.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERNS LENDING INC.	1	\$383,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$219,450.00	4.69%	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	\$224,616.00	4.8%	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	\$233,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$185,100.00	3.96%	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>\$4,676,896.63</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>
3138WCA45	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$36,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	4	\$251,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$1,143,629.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$123,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$140,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$213,190.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$47,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$77,508.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$79,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$60,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$204,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$75,771.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$427,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$337,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











PURDUE FEDERAL CU	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING, INC	3	\$176,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC.	1	\$82,541.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK	1	\$43,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,916.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	4	\$256,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$66,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DOWNEY)	1	\$61,600.00	0.11%	1	\$61,377.04	NA	0	\$0.00	NA	1	\$61,377.04	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$135,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	2	\$100,908.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$103,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	2	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$135,536.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$27,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$716,565.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEMPER HOME LOANS INC	1	\$79,699.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP	1	\$84,336.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$77,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$483,012.45	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$56,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOLOON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$218,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$50,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$32,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	12	\$717,916.31	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE STREET BANK	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$315,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$207,651.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$61,922.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$131,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$92,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING	2	\$127,744.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$149,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$52,703.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$79,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUNMARK COMMUNITY BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUPREME LENDING	1	\$59,755.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	11	\$747,730.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	8	\$468,175.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$44,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$133,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,420.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK, CORPORATION	1	\$52,367.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$242,253.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$115,259.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE OHIO EDUCATIONAL CREDIT UNION	1	\$63,529.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$83,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$37,415.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$128,770.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$30,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$70,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$68,164.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$150,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$82,576.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$163,031.35	0.29%	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., A CORPORATION	7	\$350,775.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A.	7	\$429,448.10	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$79,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$78,108.19	0.14%	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, LLC	3	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$527,950.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$245,925.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$24,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$152,660.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$224,850.00	0.4%	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.	1	\$74,827.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$141,010.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$79,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,408.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$132,520.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$78,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$441,160.00	0.79%	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.	2	\$165,685.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$74,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$73,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$144,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$149,808.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$47,141.96	0.08%	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., N.A.	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$82,895.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$217,825.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,205.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$240,004.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$55,710.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,750.00	0.07%	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>873</b>	<b>\$55,977,760.23</b>	<b>100%</b>	<b>1</b>	<b>\$61,377.04</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$61,377.04</b>	<b>0</b>	<b>\$0.00</b>								
3138WCA52	ACADEMY MORTGAGE CORPORATION	1	\$251,400.00	2.51%	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	1	\$215,628.37	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$178,774.79	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$213,750.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$230,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$441,500.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$176,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$421,300.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$492,834.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$177,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$300,300.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$582,890.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$292,790.16	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$307,300.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$374,559.73	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$225,875.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$220,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$203,749.17	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$234,700.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC	1	\$330,093.62	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$283,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY LLC	1	\$239,000.00	2.39%	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	\$256,850.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,731.38	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$274,300.00	2.74%	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	\$219,457.88	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$222,100.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$892,591.56	8.93%	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	\$185,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$374,600.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$305,150.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,999,125.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WCA60	360 MORTGAGE GROUP, LLC	2	\$394,630.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,626,700.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$742,106.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING, INC., A CORPORATI	1	\$337,000.00	0.22%	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	\$327,337.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$251,750.00	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 DBA EFAST FUNDIN	1	\$307,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$301,625.00	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-C	1	\$211,594.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,108,525.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,197,833.04	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$364,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$184,980.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$335,350.00	0.22%	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	2	\$498,655.00	0.33%	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	\$634,125.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$308,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$508,250.00	0.34%	1	\$189,280.02	NA	0	\$0.00	NA	1	\$189,280.02	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$637,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$945,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$238,070.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$255,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$707,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$256,500.00	0.17%	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	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$308,750.00	0.2%	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	1	\$261,250.00	0.17%	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	\$682,955.00	0.45%	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	\$803,255.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$265,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$371,542.60	0.25%	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	\$458,394.00	0.3%	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	\$367,840.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,186,440.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	SWBC MORTGAGE CORPORATION	6	\$1,463,228.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$226,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$225,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$408,500.00	0.27%	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	2	\$687,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$3,866,672.33	2.56%	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	\$384,765.00	0.25%	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	\$187,625.40	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, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,062,991.76	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$214,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$287,246.00	0.19%	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	2	\$540,626.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,496.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$383,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$1,043,385.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$206,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$925,300.00	0.61%	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	7	\$1,865,550.00	1.24%	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	2	\$741,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$208,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$286,823.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$300,675.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$330,500.00	0.22%	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	4	\$1,124,710.00	0.74%	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 LOAN COMPANY	2	\$514,783.00	0.34%	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	\$727,257.99	0.48%	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.	1	\$408,500.00	0.27%	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.	4	\$1,145,219.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$529,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$247,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$308,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$437,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>557</b>	<b>\$150,995,922.32</b>	<b>100%</b>	<b>1</b>	<b>\$189,280.02</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$189,280.02</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>NA</b>
3138WCA78	1ST GEORGIA HOME MORTGAGE	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$377,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$4,414,635.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$198,316.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$237,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK.	1	\$209,238.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,470.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$352,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$1,098,105.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$300,899.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$473,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$450,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,330,373.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$895,375.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$199,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA ASPIRE	1	\$341,905.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$241,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$942,239.00	0.62%	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	5	\$1,241,127.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$351,500.00	0.23%	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.	3	\$1,158,371.42	0.77%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P.	1	\$247,188.61	0.16%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$255,000.00	0.17%	0	\$0.00	NA												
	Unavailable	2	\$608,250.00	0.4%	0	\$0.00	NA												
<b>Total</b>		<b>526</b>	<b>\$149,998,447.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WCAA1	1ST FARM CREDIT SERVICES, FLCA	1	\$135,000.00	0.08%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	2	\$264,200.00	0.15%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	20	\$2,706,690.00	1.54%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$126,000.00	0.07%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$148,000.00	0.08%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$129,832.66	0.07%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$279,450.00	0.16%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,900.00	0.08%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$135,375.00	0.08%	0	\$0.00	NA												
	ALLIANT	1	\$142,500.00	0.08%	0	\$0.00	NA												
	ALLIANT BANK	1	\$147,920.00	0.08%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$145,825.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$937,200.00	0.53%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$277,828.79	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$830,192.42	0.47%	0	\$0.00	NA												
	AMERICAN BANK	1	\$126,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$140,600.00	0.08%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FIRST C.U.	1	\$127,178.46	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$129,824.89	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,175.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$700,350.00	0.4%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,000.00	0.07%	0	\$0.00	NA												
	AMERICANWEST BANK, A WASHINGTON STA	1	\$124,839.10	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$688,275.00	0.39%	0	\$0.00	NA												
	AMERIS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$283,355.61	0.16%	0	\$0.00	NA												
	ANCHORBANK, FSB	8	\$1,095,800.00	0.62%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$250,400.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,619,642.88	1.49%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$658,868.44	0.37%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$282,350.00	0.16%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$129,750.00	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	3	\$415,800.00	0.24%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$125,000.00	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$848,109.00	0.48%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$393,375.00	0.22%	0	\$0.00	NA												
	BANK IOWA, AN IOWA CORPORATION	1	\$128,250.00	0.07%	0	\$0.00	NA												
	BANK MUTUAL	5	\$673,000.00	0.38%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$149,800.00	0.09%	0	\$0.00	NA												
	BANK OF AKRON	2	\$266,596.00	0.15%	0	\$0.00	NA												
	BANK OF BELLEVILLE	1	\$140,000.00	0.08%	0	\$0.00	NA												
	BANK OF BROADHEAD	1	\$141,750.00	0.08%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$140,500.00	0.08%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA												
	BANK OF MANHATTAN, N.A.	1	\$132,000.00	0.08%	0	\$0.00	NA												
	BANK SNB, NATIONAL ASSOCIATION	2	\$254,250.00	0.14%	0	\$0.00	NA												

BANNER BANK	3	\$417,000.00	0.24%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$830,581.00	0.47%	0	\$0.00	NA												
BELL STATE BANK & TRUST	4	\$557,950.00	0.32%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$276,000.00	0.16%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$580,350.00	0.33%	0	\$0.00	NA												
BLACKHAWK BANK & TRUST	1	\$146,200.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	5	\$709,495.81	0.4%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$141,550.00	0.08%	0	\$0.00	NA												
BORDER STATE BANK	1	\$126,400.00	0.07%	0	\$0.00	NA												
BRANCH BANKING AND TRUST COMPANY	1	\$124,827.79	0.07%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$135,824.94	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$254,300.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.08%	0	\$0.00	NA												
BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$134,818.15	0.08%	0	\$0.00	NA												
BUSEY BANK,	2	\$283,100.00	0.16%	0	\$0.00	NA												
C&T MORTGAGE, INC	1	\$135,812.63	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$128,572.64	0.07%	0	\$0.00	NA												
CAPE COD COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$149,500.00	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,529,352.00	0.87%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$286,400.00	0.16%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$416,800.00	0.24%	0	\$0.00	NA												
CAVALIER MORTGAGE GROUP, INC.	1	\$128,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK	1	\$148,675.00	0.08%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$405,800.00	0.23%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$143,900.00	0.08%	0	\$0.00	NA												
CENTRAL TRUST BANK	3	\$410,000.00	0.23%	0	\$0.00	NA												
CENTREBANK	1	\$149,400.00	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$266,000.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA												
CENTURY LENDING COMPANY	5	\$693,500.00	0.39%	0	\$0.00	NA												
CERTUSBANK, N.A.	1	\$147,960.45	0.08%	0	\$0.00	NA												
CHARTERBANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
CHEMICAL BANK	2	\$273,045.00	0.16%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	3	\$414,586.00	0.24%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	1	\$128,081.12	0.07%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$144,900.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST CREDIT UNION	1	\$130,465.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$704,209.00	0.4%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$280,650.00	0.16%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$139,815.64	0.08%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,100.00	0.07%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$272,821.59	0.16%	0	\$0.00	NA												
CLEVELAND STATE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,800.00	0.15%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$146,311.42	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$700,000.00	0.4%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	8	\$1,095,640.00	0.62%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$414,022.36	0.24%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE GROUP LLC	1	\$129,000.00	0.07%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$143,810.37	0.08%	0	\$0.00	NA												
COMMUNITY BANK CBD	2	\$266,200.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK, NA	1	\$140,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$133,300.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$269,718.56	0.15%	0	\$0.00	NA												
COMMUNITY TRUST BANK	4	\$554,650.00	0.32%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$148,000.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$277,567.00	0.16%	0	\$0.00	NA												









NORTHVIEW BANK	1	\$139,830.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN BANK	1	\$128,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$407,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NW PLUS CU	2	\$270,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$136,316.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$132,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS	1	\$128,525.00	0.07%	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	\$127,500.00	0.07%	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	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$129,887.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$135,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$266,404.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.07%	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	3	\$402,265.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,815.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$136,000.00	0.08%	1	\$134,948.66	NA	0	\$0.00	NA	1	\$134,948.66	NA	0	\$0.00	NA	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,748,410.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE LENDING GROUP INC	1	\$146,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$133,769.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$144,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLANTERS BANK INC.	1	\$141,808.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$264,314.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$140,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$785,130.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$410,846.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POLISH & SLAVIC FCU	2	\$259,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$289,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$410,580.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$268,720.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$125,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$130,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$146,780.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$129,189.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$694,317.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVINCIAL BANK	1	\$128,725.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PS BANK	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$130,328.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CU	3	\$387,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING, INC	1	\$130,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

RANLIFE, INC.	1	\$137,655.00	0.08%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,000.00	0.08%	0	\$0.00	NA												
RED RIVER BANK	1	\$148,000.00	0.08%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$129,000.00	0.07%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
RENASANT BANK	6	\$815,600.00	0.46%	0	\$0.00	NA												
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$704,015.00	0.4%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$133,600.00	0.08%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$142,590.00	0.08%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$128,250.00	0.07%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$140,125.00	0.08%	0	\$0.00	NA												
ROCKLAND TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$385,685.00	0.22%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$135,725.06	0.08%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	5	\$662,810.00	0.38%	0	\$0.00	NA												
ROYAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$698,250.00	0.4%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$145,000.00	0.08%	0	\$0.00	NA												
RSNB BANK, A CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$281,200.00	0.16%	0	\$0.00	NA												
S&T BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA												
SAGINAW MEDICAL FEDERAL CU	1	\$144,000.00	0.08%	0	\$0.00	NA												
SANTANDER BANK, N.A.	5	\$709,000.00	0.4%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$138,510.00	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	7	\$966,920.00	0.55%	0	\$0.00	NA												
SECURITY BANK	1	\$128,200.00	0.07%	0	\$0.00	NA												
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,800.00	0.08%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$269,000.00	0.15%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$516,923.55	0.29%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$135,822.94	0.08%	0	\$0.00	NA												
SELECT BANK	1	\$146,250.00	0.08%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA												
SHEA MORTGAGE INC.	1	\$140,662.00	0.08%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$277,750.00	0.16%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$132,000.00	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,202,657.99	1.25%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,250.00	0.07%	0	\$0.00	NA												
SMW FINANCIAL, LLC	1	\$131,750.00	0.07%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$125,800.00	0.07%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$131,000.00	0.07%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$132,000.00	0.08%	0	\$0.00	NA												
SOUTHEAST BANK	1	\$144,350.00	0.08%	0	\$0.00	NA												
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$267,350.00	0.15%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$138,960.00	0.08%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$288,500.00	0.16%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$138,717.09	0.08%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$130,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$139,252.17	0.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$271,000.00	0.15%	0	\$0.00	NA												
STATE FARM BANK, F.S.B.	5	\$693,290.00	0.39%	0	\$0.00	NA												
STATE STREET BANK & TRUST CO	1	\$126,000.00	0.07%	0	\$0.00	NA												
STEARNS LENDING INC.	8	\$1,128,474.69	0.64%	0	\$0.00	NA												
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$138,710.00	0.08%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$2,449,234.97	1.39%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$138,600.00	0.08%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$295,600.00	0.17%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$140,600.00	0.08%	0	\$0.00	NA												



	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$395,754.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOYAGE FEDERAL CU	1	\$141,550.00	0.08%	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	3	\$412,944.00	0.23%	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	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$126,948.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARD KILDUFF MORTGAGE	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK, COMMERCIAL BANK	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$525,370.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$147,250.00	0.08%	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	\$280,388.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	3	\$415,793.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$139,638.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$127,827.58	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.	4	\$565,046.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$132,000.00	0.08%	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	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$948,227.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,286</b>	<b>\$175,945,403.93</b>	<b>100%</b>	<b>1</b>	<b>\$134,948.66</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$134,948.66</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>NA</b>
3138WCAB9	ABBEVILLE BUILDING & LOAN	2	\$282,921.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,249,452.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK.	2	\$278,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,810.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$125,000.00	0.11%	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	2	\$267,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$126,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERA BANK	1	\$142,025.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$252,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$259,900.00	0.23%	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 CO	1	\$145,108.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$269,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$814,709.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$274,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,215.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$132,716.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$411,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$282,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$257,330.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$693,160.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING	1	\$147,410.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$288,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$274,818.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,355,098.90	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ASSURED MORTGAGE, INC.	1	\$144,000.00	0.13%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.12%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,050.00	0.12%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$284,850.00	0.25%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC	1	\$136,000.00	0.12%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC.	2	\$275,200.00	0.24%	0	\$0.00	NA												
AXIA FINANCIAL, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$564,832.00	0.49%	0	\$0.00	NA												
BANK IOWA	1	\$133,424.07	0.12%	0	\$0.00	NA												
BANK MUTUAL	3	\$389,800.00	0.34%	0	\$0.00	NA												
BANK OF BRODHEAD	1	\$144,720.00	0.13%	0	\$0.00	NA												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,600.00	0.11%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$394,600.00	0.35%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$145,000.00	0.13%	0	\$0.00	NA												
BANK OF SULLIVAN	3	\$402,075.00	0.35%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$129,000.00	0.11%	0	\$0.00	NA												
BANK OF THE JAMES	1	\$128,000.00	0.11%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$125,000.00	0.11%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$139,175.00	0.12%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$135,600.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$263,000.00	0.23%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$279,500.00	0.24%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$263,750.00	0.23%	0	\$0.00	NA												
BLUELEAF LENDING LLC	1	\$140,000.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	7	\$985,960.60	0.86%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,316.57	0.12%	0	\$0.00	NA												
BUSEY BANK,	1	\$146,300.00	0.13%	0	\$0.00	NA												
C&F MORTGAGE CORPORATION	1	\$145,350.00	0.13%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$131,100.00	0.11%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$146,806.42	0.13%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$292,000.00	0.26%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,000.00	0.13%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$402,732.14	0.35%	0	\$0.00	NA												
CENTRAL STATE BANK, A CORPORATION	1	\$149,812.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	1	\$133,000.00	0.12%	0	\$0.00	NA												
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$133,900.00	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	4	\$550,925.00	0.48%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$133,760.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,113,228.00	0.98%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$149,000.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK OF ROSEAU	1	\$139,650.00	0.12%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$264,500.00	0.23%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$571,550.00	0.5%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$147,600.00	0.13%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	13	\$1,797,895.00	1.57%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,214.12	0.13%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE GROUP LLC	1	\$137,818.27	0.12%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	2	\$269,650.00	0.24%	0	\$0.00	NA												
COMMUNITY FIRST BANK	1	\$134,900.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$127,000.00	0.11%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$252,500.00	0.22%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$148,750.00	0.13%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$133,000.00	0.12%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$266,400.00	0.23%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD.	2	\$272,635.00	0.24%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	2	\$268,900.00	0.24%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK, FSB	1	\$133,200.00	0.12%	0	\$0.00	NA												
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,850.00	0.13%	0	\$0.00	NA												
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$146,000.00	0.13%	0	\$0.00	NA												

DELMAR FINANCIAL COMPANY	2	\$275,910.00	0.24%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$552,970.00	0.48%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$255,000.00	0.22%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,339.51	0.24%	0	\$0.00	NA												
DOMINION MORTGAGE & F/S INC.	1	\$140,419.02	0.12%	0	\$0.00	NA												
DORAL MORTGAGE LLC	3	\$407,713.71	0.36%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$133,475.00	0.12%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$280,900.00	0.25%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	1	\$134,900.00	0.12%	0	\$0.00	NA												
EASTWOOD BANK	1	\$130,150.00	0.11%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$147,900.00	0.13%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$133,823.54	0.12%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,089.00	0.12%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,800.00	0.11%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$292,900.00	0.26%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$255,000.00	0.22%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$126,000.00	0.11%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,878,298.00	2.52%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$132,800.00	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA												
FARMERS SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$136,213.61	0.12%	0	\$0.00	NA												
FARMERS STATE BANK OF HARTLAND	1	\$132,000.00	0.12%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$266,156.00	0.23%	0	\$0.00	NA												
FIDELITY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA												
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$137,750.00	0.12%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,600.00	0.24%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$130,950.00	0.11%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$136,800.00	0.12%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$125,200.00	0.11%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$126,520.00	0.11%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.23%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$271,000.00	0.24%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$283,912.00	0.25%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$262,378.91	0.23%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$128,000.00	0.11%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$135,816.80	0.12%	0	\$0.00	NA												
FIRST COMMUNITY BANK OF BATESVILLE	1	\$128,915.00	0.11%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$131,822.19	0.12%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	3	\$400,949.22	0.35%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$405,755.10	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$293,600.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$565,350.00	0.5%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$264,100.00	0.23%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
FIRST MINNESOTA BANK	2	\$280,250.00	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$140,654.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$286,943.00	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	9	\$1,235,602.00	1.08%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$149,400.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$138,900.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$145,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.11%	0	\$0.00	NA												









	UNITED BANK & TRUST	1	\$138,400.00	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$136,669.93	0.12%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	7	\$960,580.00	0.84%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$696,420.00	0.61%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$145,800.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,346,663.74	1.18%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,500.00	0.12%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,400.00	0.12%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	4	\$543,325.00	0.48%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,136.44	0.25%	0	\$0.00	NA												
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$288,500.00	0.25%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,287.00	0.12%	0	\$0.00	NA												
	WAKEFIELD COOPERATIVE BANK	1	\$132,900.00	0.12%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$127,835.23	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$267,700.00	0.23%	0	\$0.00	NA												
	WEST GATE BANK	2	\$263,600.00	0.23%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$148,700.00	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$274,920.00	0.24%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF	1	\$144,300.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,250.00	0.13%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$130,877.43	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$544,874.25	0.48%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$132,525.00	0.12%	0	\$0.00	NA												
	Unavailable	2	\$274,800.00	0.23%	0	\$0.00	NA												
<b>Total</b>		<b>833</b>	<b>\$114,172,676.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WCAC7	360 MORTGAGE GROUP, LLC	1	\$170,400.00	0.1%	0	\$0.00	NA												
	3RD FED BANK	1	\$150,400.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	6	\$992,900.00	0.56%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	19	\$3,117,553.00	1.77%	0	\$0.00	NA												
	ADAMS MORTGAGE LLC	1	\$171,768.31	0.1%	0	\$0.00	NA												
	ADAMS MORTGAGE, LLC	1	\$167,520.00	0.1%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD.	1	\$166,797.00	0.09%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$151,607.93	0.09%	0	\$0.00	NA												
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$170,905.00	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$675,320.00	0.38%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$157,900.00	0.09%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,708.64	0.09%	0	\$0.00	NA												
	ALLIANT BANK	1	\$167,200.00	0.1%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	2	\$310,000.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$311,500.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$152,200.00	0.09%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, LLC	1	\$172,800.00	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,595,403.35	0.91%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$162,450.00	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,788.52	0.09%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,777.74	0.09%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$304,391.14	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$150,400.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,600.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	12	\$1,928,669.00	1.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$342,000.00	0.19%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$311,500.00	0.18%	0	\$0.00	NA												
	APPROVED MORTGAGE CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA												

ARIZONA STATE CREDIT UNION	2	\$308,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$171,496.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,390,323.67	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,000.00	0.09%	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	4	\$671,200.00	0.38%	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	\$155,935.00	0.09%	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	4	\$658,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$331,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$319,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$158,445.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$153,425.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PR	1	\$166,036.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	12	\$1,934,950.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	2	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	4	\$625,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	2	\$316,810.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE JAMES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	4	\$654,120.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	2	\$319,762.50	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	3	\$464,415.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BENTON STATE BANK	2	\$319,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK	2	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BEST BEACH LENDING	1	\$171,773.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$158,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$467,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BORDER STATE BANK	2	\$302,475.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$341,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$150,385.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROADWAY BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$155,300.00	0.09%	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	1	\$150,300.00	0.09%	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	3	\$485,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK,	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$323,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$337,520.00	0.19%	1	\$168,912.12	NA	0	\$0.00	NA	1	\$168,912.12	NA	0	\$0.00	NA	0	\$0.00	NA
CAPITOL BANK	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,401,405.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$160,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON MORTGAGE COMPANY	1	\$155,794.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$491,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$473,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FCU	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$153,000.00	0.09%	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	\$161,192.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$322,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$167,778.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,656,935.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	UNITED COMMUNITY BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	39	\$6,242,993.15	3.55%	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	\$171,125.00	0.1%	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	2	\$328,400.00	0.19%	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	4	\$647,728.00	0.37%	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	6	\$981,212.52	0.56%	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	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$794,165.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$309,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$154,000.00	0.09%	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	2	\$337,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$628,236.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$642,665.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$317,600.00	0.18%	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	\$170,000.00	0.1%	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	4	\$645,786.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$327,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$797,250.00	0.45%	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	1	\$152,000.00	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 WESTSTAR PACIFIC MORTGAGE	1	\$167,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$150,000.00	0.09%	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.	3	\$478,582.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$306,477.00	0.17%	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	1	\$155,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$464,250.00	-0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,093</b>	<b>\$175,885,575.58</b>	<b>100%</b>	<b>1</b>	<b>\$168,912.12</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$168,912.12</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WCAD5	1ST SECURITY BANK OF WASHINGTON	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$172,805.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$153,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$3,410,858.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$151,467.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$312,200.00	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	3	\$496,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$151,864.73	0.09%	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	2	\$340,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$172,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$170,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$631,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$468,430.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$319,884.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$485,758.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,880.17	0.1%	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	\$168,000.00	0.1%	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	\$170,000.00	0.11%	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	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$341,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$983,953.00	0.61%	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	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$506,400.00	0.31%	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	2	\$326,890.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$167,778.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ARIZONA STATE CREDIT UNION	4	\$628,697.40	0.39%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$154,375.00	0.1%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,088,020.10	1.3%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC	2	\$310,250.00	0.19%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$475,865.00	0.3%	0	\$0.00	NA												
ATLANTIC NATIONAL BANK	1	\$167,768.54	0.1%	0	\$0.00	NA												
BADGER BANK	1	\$156,400.00	0.1%	0	\$0.00	NA												
BANCFIRST	1	\$150,000.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$1,305,600.00	0.81%	0	\$0.00	NA												
BANK FIRST FINANCIAL SERVICES	2	\$307,595.26	0.19%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$168,245.00	0.1%	0	\$0.00	NA												
BANK MUTUAL	1	\$172,500.00	0.11%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA												
BANK OF DEERFIELD	1	\$153,000.00	0.1%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$170,000.00	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$171,000.00	0.11%	0	\$0.00	NA												
BANK OF THE JAMES	1	\$167,000.00	0.1%	0	\$0.00	NA												
BANK SNB, NATIONAL ASSOCIATION	1	\$161,900.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA												
BAY EQUITY LLC	1	\$167,200.00	0.1%	0	\$0.00	NA												
BAYCOAST BANK	1	\$168,000.00	0.1%	0	\$0.00	NA												
BELL STATE BANK & TRUST	3	\$481,550.00	0.3%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA												
BFG FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA												
BLUE HILLS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	5	\$785,366.67	0.49%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$157,038.18	0.1%	0	\$0.00	NA												
BRANCH BANKING AND TRUST COMPANY	1	\$162,560.08	0.1%	0	\$0.00	NA												
BROKER SOLUTIONS INC.	2	\$320,930.00	0.2%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$316,350.00	0.2%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$331,200.00	0.21%	0	\$0.00	NA												
BUSEY BANK,	2	\$315,000.00	0.2%	0	\$0.00	NA												
C2 FINANCIAL CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA												
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$168,300.00	0.1%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,664,256.00	1.03%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$156,000.00	0.1%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$485,700.00	0.3%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	2	\$326,000.00	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK	3	\$474,100.00	0.29%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$170,000.00	0.11%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$151,525.00	0.09%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$343,260.40	0.21%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	2	\$319,200.00	0.2%	0	\$0.00	NA												
CENTURY LENDING COMPANY	5	\$798,600.00	0.5%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	3	\$494,250.00	0.31%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	5	\$801,797.00	0.5%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$165,000.00	0.1%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY	1	\$152,500.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,158,714.00	1.34%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$150,000.00	0.09%	0	\$0.00	NA												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$166,840.00	0.1%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	16	\$2,666,705.00	1.66%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,250.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK - WHITWATER	1	\$157,000.00	0.1%	0	\$0.00	NA												
COMMERCIAL TRUST CO.	1	\$172,000.00	0.11%	0	\$0.00	NA												



















































RESIDENTIAL MORTGAGE, LLC	1	\$209,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$330,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,825.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$204,345.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$221,825.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$253,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,655.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,306,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$369,989.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$1,052,585.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$937,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$856,805.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	2	\$510,055.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$944,337.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$350,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,151,308.30	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$178,175.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$443,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	2	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$478,895.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,433.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STAPLETON MORTGAGE LLC	1	\$216,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STARKEY MORTGAGE	3	\$998,966.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	16	\$4,803,287.65	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	40	\$11,949,682.87	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$743,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC.	3	\$986,370.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$527,879.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$520,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	2	\$544,341.00	0.22%	1	\$182,400.49	NA	0	\$0.00	NA	1	\$182,400.49	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$197,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,548,975.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TENNESSE TRUST MORTGAGE INC	1	\$227,251.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$696,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THOMAS LENDING, LLC	1	\$372,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$256,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$344,755.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$543,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,525,394.46	0.61%	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., A CORPORATION	3	\$1,009,375.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,596,506.56	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESAL MORTGAGE	22	\$6,055,221.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$226,100.00	0.09%	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 OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,626,777.00	0.65%	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, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$4,817,364.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,063.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,260,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	14	\$3,763,813.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$266,000.00	0.11%	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	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$263,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$938,455.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$534,945.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$706,825.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	2	\$590,900.00	0.24%	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	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$308,417.00	0.12%	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	\$707,655.64	0.28%	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.	1	\$175,750.00	0.07%	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	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>913</b>	<b>\$251,401,582.14</b>	<b>100%</b>	<b>1</b>	<b>\$182,400.49</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$182,400.49</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WCAH6	ABBEVILLE BUILDING & LOAN	3	\$643,858.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	35	\$9,836,788.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,000.00	0.04%	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	\$314,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$231,053.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$371,599.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP LLC	1	\$280,982.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP LLC	1	\$228,420.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$368,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$792,893.98	0.16%	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	\$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
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,310.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$803,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$297,000.00	0.06%	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 MORTGA	1	\$270,122.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$583,420.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$643,500.00	0.13%	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	\$198,750.00	0.04%	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	\$352,750.00	0.07%	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	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$241,015.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$494,377.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	26	\$8,608,240.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$365,150.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,343,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	2	\$769,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$739,900.00	0.15%	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	\$316,008.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$539,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,365,730.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$540,000.00	0.11%	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	11	\$3,258,100.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$255,000.00	0.05%	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	\$186,400.00	0.12%	0	\$0.00	NA												
AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$281,250.00	0.18%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$530,000.00	0.34%	0	\$0.00	NA												
AMERISERV FINANCIAL BANK	1	\$343,300.00	0.22%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$865,700.00	0.56%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$685,560.00	0.45%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC.	1	\$218,000.00	0.14%	0	\$0.00	NA												
BADGER BANK	1	\$193,600.00	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$448,000.00	0.29%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUCT COMPANY	1	\$275,000.00	0.18%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$283,196.17	0.18%	0	\$0.00	NA												
BANK OF HAWAII	1	\$480,000.00	0.31%	0	\$0.00	NA												
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.27%	0	\$0.00	NA												
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$525,000.00	0.34%	0	\$0.00	NA												
BANNER BANK	1	\$236,000.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$570,350.00	0.37%	0	\$0.00	NA												
BAY EQUITY LLC	3	\$957,750.00	0.62%	0	\$0.00	NA												
BAY EQUITY LLC.	1	\$308,745.00	0.2%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA												
BELL STATE BANK & TRUST	3	\$862,950.00	0.56%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$192,750.00	0.13%	0	\$0.00	NA												
BLUE HILLS BANK	1	\$310,400.00	0.2%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$318,000.00	0.21%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$400,000.00	0.26%	0	\$0.00	NA												
BROKER SOLUTIONS INC.	2	\$509,000.00	0.33%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,347,000.00	0.88%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,648,000.00	1.07%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$322,800.00	0.21%	0	\$0.00	NA												
C2 FINANCIAL CORPORATION	1	\$234,000.00	0.15%	0	\$0.00	NA												
CAPE COD COOPERATIVE BANK	1	\$194,000.00	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$573,905.00	0.37%	0	\$0.00	NA												
CASHCALL INC	2	\$613,113.21	0.4%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$1,266,934.21	0.82%	0	\$0.00	NA												
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$399,000.00	0.26%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$417,000.00	0.27%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$416,745.00	0.27%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$188,007.68	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,783,300.00	1.16%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$345,000.00	0.22%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$267,000.00	0.17%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$668,250.00	0.43%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	16	\$4,420,798.00	2.88%	0	\$0.00	NA												
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$266,475.00	0.17%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$268,800.00	0.17%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$342,000.00	0.22%	0	\$0.00	NA												
CREDIT UNION 1	1	\$216,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,900.00	0.14%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,200.00	0.24%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$3,111,006.34	2.02%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$594,000.00	0.39%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$599,000.00	0.39%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,250.00	0.15%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$343,900.00	0.22%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,710,400.00	1.76%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.26%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$197,500.00	0.13%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$304,000.00	0.2%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$184,500.00	0.12%	0	\$0.00	NA												









CORNERSTONE MORTGAGE, INC.	1	\$378,400.00	0.19%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA												
CSTONE MORTGAGE INC	1	\$608,000.00	0.3%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$191,070.00	0.09%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$226,875.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$295,200.00	0.14%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$384,850.00	0.19%	0	\$0.00	NA												
DHA FINANCIAL, INC	1	\$220,000.00	0.11%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,339,700.00	0.66%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$674,050.00	0.33%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	3	\$921,000.00	0.45%	0	\$0.00	NA												
EAST COAST MORTGAGE LENDERS INC.	1	\$370,000.00	0.18%	0	\$0.00	NA												
ECOM MORTGAGE, INC.	1	\$374,638.06	0.18%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,220.00	0.3%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$332,790.31	0.16%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MOIRTGAGE CORPORATION	1	\$218,400.00	0.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,400,891.00	1.18%	0	\$0.00	NA												
FARMINGTON BANK	1	\$360,050.00	0.18%	0	\$0.00	NA												
FIDELITY BANK	2	\$576,800.00	0.28%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,100.00	0.12%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$208,050.00	0.1%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CR	1	\$333,750.00	0.16%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$383,752.01	0.19%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$177,000.00	0.09%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$486,600.00	0.24%	0	\$0.00	NA												
FIRST CENTRAL BANK	1	\$299,291.00	0.15%	0	\$0.00	NA												
FIRST CHOICE BANK	3	\$1,352,000.00	0.66%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,336,838.04	0.66%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$483,847.36	0.24%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$238,000.00	0.12%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION	1	\$234,683.45	0.12%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$542,000.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$204,750.00	0.1%	0	\$0.00	NA												
FIRST FIDELITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$408,500.00	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$860,700.00	0.42%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$803,800.00	0.39%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$640,300.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$228,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MCHENRY - MCHENRY	1	\$179,768.30	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$258,750.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$297,850.00	0.15%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,545,200.00	0.76%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$583,630.00	0.29%	0	\$0.00	NA												
FIRSTBANK	2	\$403,750.00	0.2%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$262,500.00	0.13%	0	\$0.00	NA												
FIRSTTRUST BANK	4	\$1,398,000.00	0.69%	0	\$0.00	NA												
FREMONT BANK	7	\$2,568,204.79	1.26%	0	\$0.00	NA												
FULL SERVICE MORTGAGE	1	\$329,080.00	0.16%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$212,000.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,700.00	0.52%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA												
GMFS LLC	1	\$189,905.00	0.09%	0	\$0.00	NA												
GMFS, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
GOTMORTGAGE.COM	1	\$320,000.00	0.16%	0	\$0.00	NA												
GREER STATE BANK	1	\$286,200.00	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,333,790.00	0.66%	0	\$0.00	NA												







ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,515.07	0.14%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$291,900.00	0.12%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	12	\$3,290,398.00	1.3%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK, FSB	1	\$223,200.00	0.09%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,298.00	0.1%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,647,125.00	1.04%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,014,000.00	0.4%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC	2	\$717,753.43	0.28%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC.	2	\$620,000.00	0.24%	0	\$0.00	NA	0												
AURORA FINANCIAL, LLC A VIRGINIA LI	1	\$249,655.57	0.1%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
BADGER BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$2,438,300.00	0.96%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$478,500.00	0.19%	0	\$0.00	NA	0												
BANK OF MANHATTAN, N.A.	1	\$185,199.00	0.07%	0	\$0.00	NA	0												
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$829,000.00	0.33%	0	\$0.00	NA	0												
BANK SNB, NATIONAL ASSOCIATION	2	\$475,320.00	0.19%	0	\$0.00	NA	0												
BANKERS XPRESS LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$326,000.00	0.13%	0	\$0.00	NA	0												
BANNER BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$946,700.00	0.37%	0	\$0.00	NA	0												
BAYCOAST BANK	2	\$430,000.00	0.17%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	5	\$1,549,650.00	0.61%	0	\$0.00	NA	0												
BETTER BANKS	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
BIG SKY WESTERN, DIVISION OF GLACIE	1	\$183,800.00	0.07%	0	\$0.00	NA	0												
BLACK HILLS COMMUNITY BANK, N.A.	1	\$237,770.94	0.09%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	2	\$604,500.00	0.24%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$389,900.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,960,550.00	1.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,898,000.00	0.75%	0	\$0.00	NA	0												
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$230,850.00	0.09%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,352,100.00	0.93%	0	\$0.00	NA	0												
CASHCALL INC	2	\$796,208.05	0.31%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$419,025.05	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$428,725.00	0.17%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$1,150,250.00	0.45%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,216,366.00	1.66%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$1,018,511.00	0.4%	0	\$0.00	NA	0												
CITIZENS NATL HENDERSON	1	\$366,305.91	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$654,650.00	0.26%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK	1	\$396,565.10	0.16%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.,	1	\$193,640.00	0.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	30	\$9,094,333.00	3.59%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	2	\$588,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$472,988.00	0.19%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC.	2	\$407,793.00	0.16%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$358,150.00	0.14%	0	\$0.00	NA	0												









	TALMER BANK AND TRUST	2	\$472,500.00	0.19%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$493,124.73	0.19%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$239,200.00	0.09%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$385,000.00	0.15%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
	TOTAL MORTGAGE	1	\$386,000.00	0.15%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$256,000.00	0.1%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.16%	0	\$0.00	NA												
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$181,920.00	0.07%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$490,300.00	0.19%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$2,109,145.26	0.83%	0	\$0.00	NA												
	UNIONBANK,N.A.	5	\$1,484,299.09	0.59%	0	\$0.00	NA												
	UNITED BANK &TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$182,500.00	0.07%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$251,675.62	0.1%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$467,424.56	0.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	29	\$9,548,862.00	3.77%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$350,250.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$843,503.00	0.33%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$877,940.00	0.35%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,578,888.73	2.2%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$565,359.42	0.22%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$374,650.00	0.15%	0	\$0.00	NA												
	VALLEY BANK	1	\$213,000.00	0.08%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	7	\$2,243,851.00	0.89%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$810,700.00	0.32%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$673,745.00	0.27%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$973,634.00	0.38%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,375.00	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$814,500.00	0.32%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$252,000.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$178,264.95	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$413,250.00	0.16%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$297,898.18	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA												
	Unavailable	2	\$672,000.00	0.29%	0	\$0.00	NA												
<b>Total</b>		<b>871</b>	<b>\$253,446,342.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WCAP8	3 RIVERS FEDERAL CU	1	\$251,100.00	0.1%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$185,600.00	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	26	\$6,299,839.00	2.52%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$215,250.00	0.09%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,768.08	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$232,450.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$176,000.00	0.07%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$263,844.12	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE	2	\$436,155.48	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$261,750.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$679,120.00	0.27%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,739.99	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	20	\$7,212,683.82	2.89%	0	\$0.00	NA												

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$598,400.00	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 CORPORATION	2	\$551,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	1	\$312,550.00	0.13%	1	\$310,894.40	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$310,894.40	NA	0
ANCHORBANK, FSB	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$480,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$761,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$315,962.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$604,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO. INC.	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$351,500.00	0.14%	1	\$349,595.69	NA	0	\$0.00	NA	1	\$349,595.69	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$809,102.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$579,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$345,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,397,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$920,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$612,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,372,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,294,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	2	\$734,060.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTONE DIRECT INC - COR	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,711,360.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	1	\$387,500.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHNOWREFI.COM	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$385,775.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,131,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$215,200.00	0.09%	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.	6	\$1,744,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$269,095.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	15	\$4,209,595.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A. A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$424,932.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$223,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$204,929.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





MORTGAGE INVESTORS GROUP	5	\$1,489,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	2	\$586,350.00	0.23%	1	\$279,760.20	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$279,760.20	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$612,718.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	7	\$1,552,934.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$188,556.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,271,510.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,219,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW LEAF WHOLESale, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$228,480.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP.	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OMNI-FUND, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$1,038,928.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$412,675.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,192,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$283,900.00	0.11%	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	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	9	\$3,013,445.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PBI BANK INC	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$199,500.00	0.08%	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	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$7,344,950.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$1,466,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$2,899,078.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,276.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$227,780.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$726,430.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$363,639.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	16	\$4,578,360.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVINCIAL BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRUDENTIAL MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC.	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RCB BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RENEW LENDING, INC.	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESCUE MORTGAGE, INC.	1	\$206,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RMK	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST	3	\$788,155.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	UNITED BANK & TRUST	2	\$525,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$10,137,950.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO.	1	\$272,000.00	0.11%	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, LLC	6	\$1,572,944.00	0.63%	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, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$2,815,497.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$233,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,175,005.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$401,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$282,000.00	0.11%	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	\$241,200.00	0.1%	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	\$208,205.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$479,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$2,749,580.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$631,148.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$371,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$492,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,156,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$618,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$496,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$850,054.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$334,530.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$212,010.00	0.06%	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>846</b>	<b>\$249,955,353.87</b>	<b>100%</b>	<b>3</b>	<b>\$940,250.29</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$349,595.69</b>		<b>1</b>	<b>\$279,760.20</b>		<b>1</b>	<b>\$310,894.40</b>		<b>0</b>
3138WCAQ6	1ST PORTFOLIO LENDING CORPORATION	1	\$334,568.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$335,177.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$855,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,718,922.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,758.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,571.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$414,145.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$284,538.26	0.18%	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.	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$297,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,896,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$277,234.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,053,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$473,575.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$342,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$508,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0









	Unavailable	3	\$697,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>543</b>	<b>\$155,437,270.91</b>	<b>100%</b>	<b>1</b>	<b>\$385,948.03</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$385,948.03</b>		<b>0</b>	<b>\$0.00</b>	
3138WCAR4	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$220,000.00	0.39%	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	6	\$1,669,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,567,190.01	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLISS HOME FUNDING CORP	1	\$397,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	5	\$1,677,622.72	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$729,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$436,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,950,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	15	\$3,602,300.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,823,026.60	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$720,915.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	27	\$6,793,113.86	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FCU	2	\$380,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,501,339.92	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$668,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$325,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	2	\$596,657.62	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$305,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,174.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$547,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$308,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	7	\$2,397,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$525,800.00	0.93%	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	2	\$579,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,038,580.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$790,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,090,015.13	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	11	\$3,388,280.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,127.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,368,250.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$413,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$215,960.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP	1	\$480,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$337,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	6	\$1,838,750.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,694,948.35	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$239,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$176,300.00	0.31%	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.	1	\$415,874.53	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$452,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$56,704,425.05</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>	
3138WCAS2	AMARILLO NATIONAL BANK	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$343,626.48	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$258,857.85	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$232,081.93	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$286,955.60	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$295,180.02	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$241,018.08	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$289,434.45	1.23%	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	2	\$225,250.00	0.28%	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	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$123,675.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC.	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$124,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$124,377.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	2	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$694,138.00	0.85%	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	\$478,460.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	5	\$589,523.59	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$123,200.00	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	\$115,920.00	0.14%	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	2	\$229,925.00	0.28%	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	4	\$462,700.00	0.57%	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	\$119,415.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$233,300.00	0.29%	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	3	\$335,255.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$713,245.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,375.00	0.15%	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	4	\$468,600.00	0.58%	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	\$109,864.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$111,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$110,105.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$248,300.00	0.3%	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	1	\$112,500.00	0.14%	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	\$123,500.00	0.15%	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	5	\$594,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$118,208.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$121,110.92	0.15%	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	\$341,016.00	0.42%	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.	1	\$117,156.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$110,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$238,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>695</b>	<b>\$81,468,288.92</b>	<b>100%</b>	<b>1</b>	<b>\$116,572.00</b>		<b>1</b>	<b>\$116,572.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WCAZ6	360 MORTGAGE GROUP, LLC	1	\$137,750.00	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	16	\$2,182,385.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,144.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$126,131.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$396,655.00	0.58%	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	\$134,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$146,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$811,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$133,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















COMMUNITY MORTGAGE CORPORATION	2	\$97,004.67	0.77%	0	\$0.00	NA												
COMMUNITY STAR CREDIT UNION	2	\$63,920.00	0.5%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$56,250.00	0.44%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD.	3	\$168,850.00	1.33%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$75,734.50	0.6%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$204,300.00	1.61%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$77,600.00	0.61%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$28,000.00	0.22%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$72,000.00	0.57%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$44,800.00	0.35%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$147,200.00	1.16%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,000.00	0.32%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$130,500.00	1.03%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,950.00	0.58%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$70,700.00	0.56%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$47,892.18	0.38%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,151.59	0.34%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$82,200.00	0.65%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$74,965.90	0.59%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,000.00	0.51%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$83,900.00	0.66%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,200.00	0.63%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$46,000.00	0.36%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$80,060.05	0.63%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00	NA												
FIRST FIDELITY BANK	1	\$68,000.00	0.5%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A.	1	\$48,355.00	0.38%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	4	\$221,500.00	1.75%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$76,000.00	0.6%	0	\$0.00	NA												
FIRST STATE BANK	1	\$74,250.00	0.59%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$71,111.11	0.56%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$58,175.00	0.46%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$109,706.00	0.87%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	2	\$145,888.00	1.15%	0	\$0.00	NA												
GMFS, LLC	1	\$71,000.00	0.56%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$78,750.00	0.62%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$55,575.00	0.44%	0	\$0.00	NA												
GUADALUPE NATIONAL BANK	1	\$66,673.43	0.53%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,500.00	0.56%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$116,130.95	0.92%	0	\$0.00	NA												
HOMEBUYERS RESOURCE GROUP, LLC	1	\$47,520.00	0.38%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$71,250.00	0.56%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$44,000.00	0.35%	0	\$0.00	NA												
IMPAC MORTGAGE CORP.	2	\$136,850.00	1.08%	0	\$0.00	NA												
INLANTA MORTGAGE INC	1	\$54,375.00	0.43%	0	\$0.00	NA												
JACKSON COUNTY BANK	1	\$55,227.83	0.44%	0	\$0.00	NA												
JOHNSON BANK	1	\$62,500.00	0.49%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	6	\$400,921.00	3.17%	0	\$0.00	NA												
LAKE REGION BANK	1	\$84,000.00	0.66%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.63%	0	\$0.00	NA												
LOAN ONE MORTGAGE CO., INC	1	\$66,600.00	0.53%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	1	\$80,000.00	0.63%	0	\$0.00	NA												
MAZUMA CREDIT UNION	1	\$58,000.00	0.46%	0	\$0.00	NA												
MID AMERICA MORTGAGE	2	\$119,200.00	0.94%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$141,267.45	1.12%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$108,720.00	0.86%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$156,655.00	1.24%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$152,427.10	1.2%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$71,250.00	0.56%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$123,150.00	0.97%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,425.00	0.65%	0	\$0.00	NA												









	THE FEDERAL SAVINGS BANK	3	\$625,350.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$214,903.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$261,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$259,999.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$344,604.28	0.73%	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., A CORPORATION	1	\$174,800.00	0.37%	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 OF CALIFORNIA	1	\$399,920.00	0.85%	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, LLC	1	\$228,000.00	0.48%	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, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$291,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$177,446.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$612,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$151,992.00	0.36%	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>194</b>	<b>\$47,073,920.65</b>	<b>100%</b>	<b>1</b>	<b>\$211,609.59</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>\$211,609.59</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WCBL6	AMERIFIRST FINANCIAL CORPORATION	1	\$261,503.29	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLADWATER NATIONAL BANK, A FEDERAL	1	\$296,110.70	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	2	\$574,779.40	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$186,243.94	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$312,664.53	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$301,613.83	15.59%	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>7</b>	<b>\$1,932,915.69</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>
3138WCBM4	1ST FARM CREDIT SERVICES	1	\$193,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$59,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$49,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$15,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$303,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$498,555.13	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$68,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$249,390.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$356,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$466,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$91,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$151,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$427,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$122,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$524,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$161,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$147,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$190,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$186,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$150,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$196,166.65	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0































3138WZF56	CITIZENS HOME LOANS OF AMERICA, INC.	2	\$155,795.71	11.58%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	12	\$1,016,152.83	75.52%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO., INC.	1	\$80,813.78	6.01%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$92,691.05	6.89%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,345,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZF64	ENVOY MORTGAGE, LTD.	10	\$1,297,527.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,297,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1UR5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	13	\$3,255,385.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,255,385.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1US3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	\$17,493,669.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$17,493,669.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1UT1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	59	\$17,685,777.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$17,685,777.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3J52	NEW PENN FINANCIAL, LLC	5	\$1,312,564.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,312,564.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3J60	ARK MORTGAGE, INC.	1	\$254,000.00	23.77%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	2	\$814,500.00	76.23%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,068,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3J86	NEW PENN FINANCIAL, LLC	6	\$1,411,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,411,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3J94	NEW PENN FINANCIAL, LLC	9	\$2,041,155.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,041,155.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3KA9	NEW PENN FINANCIAL, LLC	6	\$1,680,954.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,680,954.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4Z29	AUTO CLUB TRUST, FSB	1	\$80,149.03	2.75%	0	\$0.00	NA												
	FAMILY MORTGAGE, INC.	1	\$75,000.00	2.57%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC.	2	\$146,000.00	5.01%	0	\$0.00	NA												
	OMT MORTGAGE LLC	1	\$62,920.74	2.16%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$84,733.00	2.91%	0	\$0.00	NA												
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$64,000.00	2.2%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	33	\$2,402,261.87	82.4%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,915,064.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4Z37	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$157,500.00	1.36%	0	\$0.00	NA												
	AUTO CLUB TRUST, FSB	1	\$68,850.00	0.59%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$194,000.00	1.67%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH	1	\$151,000.00	1.3%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC.	1	\$93,000.00	0.8%	0	\$0.00	NA												
	SHORE MORTGAGE	10	\$1,704,084.30	14.7%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$200,000.00	1.73%	0	\$0.00	NA												
	TJC MORTGAGE, INC.	2	\$520,500.00	4.49%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	38	\$8,503,658.14	73.36%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,592,592.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4Z45	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,350.00	2.36%	0	\$0.00	NA												
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$149,500.00	2.42%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC.	1	\$134,300.00	2.18%	0	\$0.00	NA												
	ICON MORTGAGE LENDING INC.	1	\$128,012.00	2.08%	0	\$0.00	NA												
	OMT MORTGAGE LLC	1	\$110,400.00	1.79%	0	\$0.00	NA												
	PREFERRED FINANCIAL SERVICES	1	\$120,575.00	1.95%	0	\$0.00	NA												
	SHORE MORTGAGE	4	\$549,550.00	8.91%	0	\$0.00	NA												











	RIVER VALLEY CREDIT UNION	1	\$35,107.77	1.88%	0	\$0.00	NA												
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$54,604.00	2.92%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$75,904.38	4.07%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,935.59	4.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	12	\$653,622.44	35.01%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$79,903.87	4.27%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,867,079.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5FZ5	DESCO FEDERAL CREDIT UNION	2	\$204,389.18	7.51%	0	\$0.00	NA												
	KENT CREDIT UNION	1	\$92,000.00	3.38%	0	\$0.00	NA												
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$99,879.85	3.67%	0	\$0.00	NA												
	MIDUSA CREDIT UNION, INC.	1	\$92,714.90	3.41%	0	\$0.00	NA												
	MILLSTREAM AREA CREDIT UNION	2	\$195,133.87	7.17%	0	\$0.00	NA												
	ONE VISION FEDERAL CREDIT UNION	2	\$185,562.31	6.82%	0	\$0.00	NA												
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$103,869.16	3.82%	0	\$0.00	NA												
	TOWPATH CREDIT UNION, INC.	1	\$90,570.43	3.33%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,277,089.47	46.93%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$380,322.45	13.96%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,721,531.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X73U5	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,587,922.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,587,922.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X73V3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,556,963.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,556,963.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X73W1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,449,845.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,449,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7YD9	M&T BANK	28	\$3,503,411.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,503,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7YN7	CONTINENTAL HOME LOANS INC	1	\$258,646.63	1.58%	0	\$0.00	NA												
	JOHNSON MORTGAGE COMPANY, LLC	1	\$379,041.92	2.32%	0	\$0.00	NA												
	M&T BANK	71	\$15,051,977.87	91.96%	0	\$0.00	NA												
	NJ LENDERS CORP. DBA HOME OWNERS MORTGAGE EXPRESS	1	\$164,183.53	1%	0	\$0.00	NA												
	QUIK FUND, INC.	1	\$514,381.20	3.14%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$16,368,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7YU1	M&T BANK	32	\$6,880,172.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,880,172.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8FP1	WESTSTAR MORTGAGE, INC.	2	\$537,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9RH4	REGIONS BANK DBA REGIONS MORTGAGE	18	\$4,822,896.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,822,896.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9RJ0	REGIONS BANK DBA REGIONS MORTGAGE	156	\$37,134,023.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$37,134,023.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9RP6	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,371,014.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,371,014.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9RQ4	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,495,331.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,495,331.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9RR2	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,460,391.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,460,391.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9YF0	REGIONS BANK DBA REGIONS MORTGAGE	34	\$4,786,969.35	100%	0	\$0.00	NA												







AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$489,250.00	0.71%	0	\$0.00	NA	0												
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$399,200.00	0.58%	0	\$0.00	NA	0												
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$310,350.00	0.45%	0	\$0.00	NA	0												
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,500.00	0.34%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$851,000.00	1.23%	0	\$0.00	NA	0												
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0												
BANK OF COMMERCE.	1	\$340,000.00	0.49%	0	\$0.00	NA	0												
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$265,905.00	0.39%	0	\$0.00	NA	0												
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$210,000.00	0.3%	0	\$0.00	NA	0												
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.44%	0	\$0.00	NA	0												
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$266,200.00	0.39%	0	\$0.00	NA	0												
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.42%	0	\$0.00	NA	0												
BROWARD BANK OF COMMERCE	1	\$308,750.00	0.45%	0	\$0.00	NA	0												
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$169,650.00	0.25%	0	\$0.00	NA	0												
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$264,100.00	0.38%	0	\$0.00	NA	0												
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$508,500.00	0.74%	0	\$0.00	NA	0												
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$243,750.00	0.35%	0	\$0.00	NA	0												
CAPSTONE DIRECT, INC	1	\$209,000.00	0.3%	0	\$0.00	NA	0												
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$121,200.00	0.18%	0	\$0.00	NA	0												
CFN HOLDINGS LLC, A TEXAS LLC	1	\$85,200.00	0.12%	0	\$0.00	NA	0												
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$207,000.00	0.3%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$474,000.00	0.69%	0	\$0.00	NA	0												
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$124,355.00	0.18%	0	\$0.00	NA	0												
CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$361,000.00	0.52%	0	\$0.00	NA	0												
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$370,000.00	0.54%	0	\$0.00	NA	0												
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$143,910.00	0.21%	0	\$0.00	NA	0												
COMMUNITY & SOUTHERN BANK	1	\$251,750.00	0.37%	0	\$0.00	NA	0												
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0												
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$113,000.00	0.16%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$106,400.00	0.15%	0	\$0.00	NA	0												
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS ANK	1	\$131,575.00	0.19%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$173,251.00	0.25%	0	\$0.00	NA	0												
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$350,000.00	0.51%	0	\$0.00	NA	0												
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$189,050.00	0.27%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.52%	0	\$0.00	NA	0												
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$277,500.00	0.4%	0	\$0.00	NA	0												
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$144,000.00	0.21%	0	\$0.00	NA	0												
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.53%	0	\$0.00	NA	0												
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$540,000.00	0.78%	0	\$0.00	NA	0												
ENTERPRISE BANK	1	\$140,125.00	0.2%	0	\$0.00	NA	0												
EQUIFUND MORTGAGE	1	\$247,000.00	0.36%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$264,375.00	0.38%	0	\$0.00	NA	0												
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$224,491.00	0.33%	0	\$0.00	NA	0												
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$463,750.00	0.67%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$287,850.00	0.42%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$166,400.00	0.24%	0	\$0.00	NA	0												
FFSI, INC, A CORPORATION.	2	\$718,000.00	1.04%	0	\$0.00	NA	0												
FFSI, INC. A CORPORATION.	1	\$311,200.00	0.45%	0	\$0.00	NA	0												
FFSI, INC., A CORPORATION.	1	\$322,400.00	0.47%	0	\$0.00	NA	0												
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$143,500.00	0.21%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$101,250.00	0.15%	0	\$0.00	NA	0												
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$448,500.00	0.65%	0	\$0.00	NA	0												
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$503,750.00	0.73%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$408,975.00	0.59%	0	\$0.00	NA	0												
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$244,375.00	0.35%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$9,922,434.00	14.4%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC.	1	\$279,600.00	0.41%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$538,000.00	0.78%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$350,550.00	0.51%	0	\$0.00	NA	0												

GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,600.00	0.5%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$509,267.00	0.74%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.23%	0	\$0.00	NA												
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$248,400.00	0.36%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,250.00	0.3%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$200,000.00	0.29%	0	\$0.00	NA												
GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA												
GOODMORTGAGE.COM, A CORPORATION	2	\$407,500.00	0.59%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION.	1	\$468,000.00	0.68%	0	\$0.00	NA												
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$209,475.00	0.3%	0	\$0.00	NA												
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$175,750.00	0.25%	0	\$0.00	NA												
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$291,000.00	0.42%	0	\$0.00	NA												
GUARANTY FEDERAL MORTGAGE, LLC	1	\$111,000.00	0.16%	0	\$0.00	NA												
GUARDHILL FINANCIAL CORP	1	\$320,000.00	0.46%	0	\$0.00	NA												
HANA FINANCIAL, INC.	1	\$482,800.00	0.7%	0	\$0.00	NA												
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$311,000.00	0.45%	0	\$0.00	NA												
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$172,000.00	0.25%	0	\$0.00	NA												
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$139,000.00	0.2%	0	\$0.00	NA												
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.47%	0	\$0.00	NA												
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$151,500.00	0.22%	0	\$0.00	NA												
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$199,920.00	0.29%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANC	1	\$360,425.00	0.52%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$110,000.00	0.16%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$172,000.00	0.24%	0	\$0.00	NA												
HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA												
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$274,289.00	0.4%	0	\$0.00	NA												
HOUSTON CAPITAL MORTGAGE	1	\$325,250.00	0.47%	0	\$0.00	NA												
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$356,250.00	0.52%	0	\$0.00	NA												
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$282,000.00	0.41%	0	\$0.00	NA												
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$303,000.00	0.44%	0	\$0.00	NA												
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$118,750.00	0.17%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$216,731.00	0.31%	0	\$0.00	NA												
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.21%	0	\$0.00	NA												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$117,800.00	0.17%	0	\$0.00	NA												
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$460,000.00	0.67%	0	\$0.00	NA												
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$165,000.00	0.24%	0	\$0.00	NA												
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$115,200.00	0.17%	0	\$0.00	NA												
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.6%	0	\$0.00	NA												
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$146,300.00	0.21%	0	\$0.00	NA												
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$139,650.00	0.2%	0	\$0.00	NA												
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$231,200.00	0.34%	0	\$0.00	NA												
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$201,600.00	0.29%	0	\$0.00	NA												
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,100.00	0.16%	0	\$0.00	NA												
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$867,000.00	1.26%	0	\$0.00	NA												
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.6%	0	\$0.00	NA												
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$305,900.00	0.44%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,319,990.00	1.92%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$350,143.00	0.51%	0	\$0.00	NA												
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$266,250.00	0.39%	0	\$0.00	NA												
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$170,000.00	0.25%	0	\$0.00	NA												
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$295,120.00	0.43%	0	\$0.00	NA												
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$243,750.00	0.35%	0	\$0.00	NA												
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$142,500.00	0.21%	0	\$0.00	NA												
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$240,350.00	0.35%	0	\$0.00	NA												
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$117,750.00	0.17%	0	\$0.00	NA												
MDKJR2 INC., A TEXAS CORPORATION	1	\$87,120.00	0.13%	0	\$0.00	NA												
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$136,000.00	0.2%	0	\$0.00	NA												
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$400,000.00	0.58%	0	\$0.00	NA												
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$97,500.00	0.14%	0	\$0.00	NA												



	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$171,500.00	0.25%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$198,930.00	0.29%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$272,700.00	0.4%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$379,900.00	0.55%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$192,000.00	0.28%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$520,000.00	0.75%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$618,750.00	0.9%	0	\$0.00	NA												
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$153,500.00	0.22%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$484,000.00	0.7%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,750.00	0.31%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$285,000.00	0.43%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$68,928,258.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCB92	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$201,975.00	0.44%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.39%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$490,000.00	1.06%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$895,750.00	1.94%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$449,250.00	0.97%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$386,250.00	0.83%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$548,413.00	1.19%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$128,000.00	0.28%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$556,000.00	1.2%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$290,345.00	0.63%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$323,100.00	0.7%	0	\$0.00	NA												
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$220,000.00	0.48%	0	\$0.00	NA												
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$236,000.00	0.51%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$175,200.00	0.38%	0	\$0.00	NA												
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$122,500.00	0.26%	0	\$0.00	NA												
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00	NA												
	BANKWEST INC	1	\$144,500.00	0.31%	0	\$0.00	NA												
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$408,000.00	0.88%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$229,500.00	0.5%	0	\$0.00	NA												
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.31%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$112,600.00	0.24%	0	\$0.00	NA												
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORP	1	\$300,000.00	0.65%	0	\$0.00	NA												
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$164,250.00	0.36%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$292,000.00	0.63%	0	\$0.00	NA												
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$151,760.00	0.33%	0	\$0.00	NA												
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$236,000.00	0.51%	0	\$0.00	NA												
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$133,600.00	0.29%	0	\$0.00	NA												
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$480,600.00	1.04%	0	\$0.00	NA												
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$180,000.00	0.39%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$274,125.00	0.59%	0	\$0.00	NA												
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$145,000.00	0.31%	0	\$0.00	NA												
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$116,500.00	0.25%	0	\$0.00	NA												
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$228,000.00	0.49%	0	\$0.00	NA												
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$187,500.00	0.41%	0	\$0.00	NA												
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$179,000.00	0.39%	0	\$0.00	NA												
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.82%	0	\$0.00	NA												
	ENTERPRISE BANK	1	\$154,000.00	0.33%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$267,000.00	0.58%	0	\$0.00	NA												
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$149,950.00	0.32%	0	\$0.00	NA												
	FFSI OF NC, INC., A CORPORATION	2	\$314,050.00	0.68%	0	\$0.00	NA												
	FFSI OF NC, INC., A CORPORATION.	1	\$272,250.00	0.59%	0	\$0.00	NA												
	FFSI, INC, A CORPORATION	1	\$341,000.00	0.74%	0	\$0.00	NA												
	FFSI, INC, A CORPORATION.	1	\$233,000.00	0.5%	0	\$0.00	NA												
	FFSI, INC., A CORPORATION.	1	\$112,000.00	0.24%	0	\$0.00	NA												
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$194,000.00	0.42%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$330,000.00	0.71%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$523,500.00	1.13%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$418,925.00	0.91%	0	\$0.00	NA												

FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$8,031,355.00	17.36%	0	\$0.00	NA												
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$155,000.00	0.34%	0	\$0.00	NA												
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$638,250.00	1.38%	0	\$0.00	NA												
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$269,300.00	0.58%	0	\$0.00	NA												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.46%	0	\$0.00	NA												
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$237,000.00	0.51%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC.	2	\$580,000.00	1.25%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$300,000.00	0.65%	0	\$0.00	NA												
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.89%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$304,000.00	0.66%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$443,800.00	0.96%	0	\$0.00	NA												
GOODMORTGAGE.COM, A CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA												
GOODMORTGAGE.COM, A CORPORATION.	1	\$202,000.00	0.44%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION	4	\$1,252,000.00	2.71%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION.	3	\$870,000.00	1.88%	0	\$0.00	NA												
GOOGAIN, INC., A CORPORATION	1	\$224,000.00	0.48%	0	\$0.00	NA												
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$282,000.00	0.61%	0	\$0.00	NA												
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$229,600.00	0.5%	0	\$0.00	NA												
GUARANTY FEDERAL MORTGAGE, LLC	1	\$344,990.00	0.75%	0	\$0.00	NA												
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$257,500.00	0.56%	0	\$0.00	NA												
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$180,000.00	0.39%	0	\$0.00	NA												
HOMELAND MORTGAGE LLC, A MISSOURI LLC.	1	\$165,525.00	0.36%	0	\$0.00	NA												
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$443,200.00	0.96%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$212,500.00	0.46%	0	\$0.00	NA												
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA												
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$141,900.00	0.31%	0	\$0.00	NA												
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$145,000.00	0.31%	0	\$0.00	NA												
IHS MORTGAGE LLC	1	\$115,500.00	0.25%	0	\$0.00	NA												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$296,935.00	0.64%	0	\$0.00	NA												
IVY MOIRTGAGE, INC., A MARYLAND CORPORATION	1	\$228,000.00	0.49%	0	\$0.00	NA												
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$581,000.00	1.26%	0	\$0.00	NA												
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$152,000.00	0.33%	0	\$0.00	NA												
JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$196,800.00	0.43%	0	\$0.00	NA												
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$114,280.00	0.25%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$268,800.00	0.58%	0	\$0.00	NA												
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$143,000.00	0.31%	0	\$0.00	NA												
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$107,500.00	0.23%	0	\$0.00	NA												
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$79,920.00	0.17%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$150,000.00	0.32%	0	\$0.00	NA												
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,125.00	0.32%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC	1	\$220,000.00	0.48%	0	\$0.00	NA												
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.3%	0	\$0.00	NA												
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$160,000.00	0.35%	0	\$0.00	NA												
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$122,720.00	0.27%	0	\$0.00	NA												
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$132,000.00	0.29%	0	\$0.00	NA												
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$165,000.00	0.36%	0	\$0.00	NA												
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$706,850.00	1.53%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$153,200.00	0.33%	0	\$0.00	NA												
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$89,700.00	0.19%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.58%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$299,950.00	0.65%	0	\$0.00	NA												
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$287,920.00	0.62%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$267,200.00	0.58%	0	\$0.00	NA												
OAK MORTGAGE GROUP, INC.	1	\$346,913.00	0.75%	0	\$0.00	NA												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.63%	0	\$0.00	NA												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.36%	0	\$0.00	NA												
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$188,000.00	0.41%	0	\$0.00	NA												
PRARIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$129,000.00	0.28%	0	\$0.00	NA												
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$196,404.00	0.42%	0	\$0.00	NA												











	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$512,712.00	2.34%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,863.74	0.46%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION.	1	\$232,000.00	1.06%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$400,000.00	1.83%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$188,000.00	0.86%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,400.00	1.02%	0	\$0.00	NA												
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$224,000.00	1.02%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$493,750.00	2.25%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$211,499.00	0.97%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$240,000.00	1.1%	0	\$0.00	NA												
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$348,650.00	1.59%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.93%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$262,200.00	1.2%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$240,000.00	1.1%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.06%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$201,400.00	0.92%	0	\$0.00	NA												
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$179,740.00	0.82%	0	\$0.00	NA												
	NOBEL HOME LOANS INC, A UTAH CORPORATION	1	\$192,850.00	0.88%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,000.00	0.97%	0	\$0.00	NA												
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$230,000.00	1.05%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$299,250.00	1.37%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,000.00	0.82%	0	\$0.00	NA												
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$213,750.00	0.98%	0	\$0.00	NA												
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$242,250.00	1.11%	0	\$0.00	NA												
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$280,000.00	1.28%	0	\$0.00	NA												
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$185,600.00	0.85%	0	\$0.00	NA												
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$344,500.00	1.57%	0	\$0.00	NA												
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$340,000.00	1.55%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$188,000.00	0.86%	0	\$0.00	NA												
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$522,500.00	2.39%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$400,000.00	1.83%	0	\$0.00	NA												
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$342,718.00	1.56%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	2.85%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$21,906,881.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCTG7	DORAL MORTGAGE LLC	41	\$3,614,498.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,614,498.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XDMH0	PENNYMAC LOAN SERVICES, LLC	21	\$5,056,380.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,056,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XDMJ6	PENNYMAC LOAN SERVICES, LLC	5	\$1,214,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,214,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XDRL6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,111,508.88	79.89%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$279,836.02	20.11%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,391,344.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XDRM4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,875,936.12	88.5%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$503,819.83	11.5%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,379,755.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XDRN2	HOMESTREET BANK,	2	\$163,900.00	11.05%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,106,625.00	74.6%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$212,961.00	14.35%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,483,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XDRP7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,887,640.97	73.34%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$686,220.44	26.66%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,573,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												









3138XEWU8	GUILD MORTGAGE COMPANY	19	\$3,625,874.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,625,874.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEWV6	GUILD MORTGAGE COMPANY	28	\$8,294,109.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$8,294,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEWV4	GUILD MORTGAGE COMPANY	208	\$48,644,152.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$48,644,152.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFKR5	BRAZOS NATIONAL BANK	1	\$74,801.20	6.75%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	13	\$913,146.55	82.45%	0	\$0.00	NA												
	OZARK BANK	1	\$69,788.46	6.3%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$49,734.45	4.5%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,107,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGKG7	FIRST SAVINGS MORTGAGE CORPORATION	3	\$811,017.49	13%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,425,535.07	87%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,236,552.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGKH5	ASPIRE FINANCIAL, INC.	1	\$115,743.08	5.48%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$346,527.21	16.41%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$170,750.00	8.09%	0	\$0.00	NA												
	NTFN, INC.	1	\$126,750.00	6%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,351,315.00	64.02%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,111,085.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGKJ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,038,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,038,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGKK8	ASPIRE FINANCIAL, INC.	1	\$156,300.00	3.46%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,365,245.00	96.54%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,521,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGKL6	AMERICAN EQUITY MORTGAGE, INC.	2	\$173,000.00	14.82%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$61,554.85	5.27%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$932,675.00	79.91%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,167,229.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHMU2	CAPE COD CO-OPERATIVE	1	\$185,737.35	15.23%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,757.54	14.74%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$183,336.59	15.03%	0	\$0.00	NA												
	NORTHEAST BANK	1	\$254,112.31	20.83%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,312.28	17.49%	0	\$0.00	NA												
	SAUGUSBANK	1	\$203,643.46	16.68%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,219,899.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHMV0	BANK OF CANTON	1	\$328,105.29	7.11%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$147,073.07	3.19%	0	\$0.00	NA												
	CENTURY BANK AND TRUST	1	\$266,750.00	5.78%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$77,988.00	1.69%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$260,936.09	5.65%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$155,013.52	3.36%	0	\$0.00	NA												
	LEADER BANK, N.A.	2	\$427,625.57	9.26%	0	\$0.00	NA												
	MECHANICS COOPERATIVE BANK	1	\$160,787.98	3.48%	0	\$0.00	NA												
	MEETINGHOUSE COOPERATIVE BANK	1	\$147,073.07	3.19%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, IN	1	\$175,750.00	3.81%	0	\$0.00	NA												
	MIDDLESEX SAVINGS BANK	1	\$166,999.10	3.62%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	2	\$300,355.68	6.51%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$168,577.20	3.65%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	1	\$232,470.34	5.04%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$151,817.36	3.29%	0	\$0.00	NA												

	PROSPECT MORTGAGE LLC	3	\$488,789.50	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$133,822.43	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	2	\$276,177.56	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$249,699.62	5.41%	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	2	\$300,802.01	6.49%	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>\$4,616,613.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XHMW8	COUNTRY BANK	1	\$168,581.84	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$222,300.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$323,569.67	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$721,701.70	8.89%	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	1	\$208,305.15	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$133,218.41	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$641,136.71	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$189,492.27	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$262,105.00	3.23%	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	\$443,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$251,903.90	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$906,754.18	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$499,048.72	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$156,444.62	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$156,496.74	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$443,102.17	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$190,865.65	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	4	\$844,207.16	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	4	\$618,972.13	7.62%	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	2	\$518,199.36	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	1	\$219,741.70	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,119,147.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XHMX6	ACADEMY MORTGAGE CORPORATION	4	\$611,044.19	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$181,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	3	\$874,547.04	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK	2	\$525,757.44	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$276,125.44	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$137,339.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$727,955.14	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$667,272.10	3.7%	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	1	\$138,991.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$242,215.30	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$159,394.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$276,283.35	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,173,116.50	6.51%	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	\$316,636.39	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	3	\$775,406.49	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	2	\$469,202.24	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILFORD NATIONAL BANK AND TRUS	1	\$173,486.43	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	4	\$845,299.50	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$542,437.09	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$1,070,908.83	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$391,425.50	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	4	\$1,171,472.44	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK	1	\$225,106.27	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	2	\$393,506.31	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$818,446.38	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$285,751.02	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	10	\$2,838,285.93	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$460,011.24	2.55%	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	\$379,458.98	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$213,155.23	1.18%	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	1	\$117,851.54	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138XJL88	BANK OF AMERICA, N.A.	5	\$1,055,801.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,055,801.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJL96	BANK OF AMERICA, N.A.	57	\$7,906,217.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,906,217.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJLW5	BANK OF AMERICA, N.A.	44	\$5,946,558.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,946,558.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJLX3	BANK OF AMERICA, N.A.	21	\$2,266,808.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,266,808.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJLY1	BANK OF AMERICA, N.A.	19	\$2,979,725.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,979,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJLZ8	BANK OF AMERICA, N.A.	12	\$1,443,751.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,443,751.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJMA2	BANK OF AMERICA, N.A.	82	\$13,283,730.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$13,283,730.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJMB0	BANK OF AMERICA, N.A.	19	\$4,861,549.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,861,549.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJMC8	BANK OF AMERICA, N.A.	105	\$10,231,341.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$10,231,341.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJMD6	BANK OF AMERICA, N.A.	33	\$3,903,136.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,903,136.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJME4	BANK OF AMERICA, N.A.	80	\$19,489,055.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$19,489,055.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJU47	LOANDEPOT.COM, LLC	13	\$1,831,856.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,831,856.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJU54	LOANDEPOT.COM, LLC	22	\$5,313,185.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,313,185.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJU62	LOANDEPOT.COM, LLC	24	\$2,347,546.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,347,546.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJU70	LOANDEPOT.COM, LLC	23	\$6,886,443.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,886,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJU88	LOANDEPOT.COM, LLC	30	\$2,025,797.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,025,797.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJU96	LOANDEPOT.COM, LLC	25	\$2,910,017.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,910,017.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJX28	BANCO POPULAR DE PUERTO RICO	18	\$2,379,500.00	84.76%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$136,631.79	4.87%	0	\$0.00	NA												
	THE MONEY HOUSE	3	\$291,250.00	10.37%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,807,381.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJX36	BANCO POPULAR DE PUERTO RICO	3	\$218,655.35	21.82%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	1	\$69,519.93	6.94%	0	\$0.00	NA												
	METRO ISLAND MORTGAGE	2	\$188,485.98	18.81%	0	\$0.00	NA												
	PLATINUM MORTGAGE	1	\$151,650.54	15.13%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$59,792.64	5.97%	0	\$0.00	NA												

	THE MONEY HOUSE	4	\$313,909.95	31.33%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,002,014.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJXW2	BANCO POPULAR DE PUERTO RICO	15	\$1,574,441.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,574,441.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJXX0	ASOCIACION DE EMPLEADOS DE ELA	2	\$189,624.78	3.94%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	40	\$4,595,892.98	95.44%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$29,873.04	0.62%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,815,390.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJXY8	BANCO POPULAR DE PUERTO RICO	9	\$1,123,587.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,123,587.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJXZ5	BANCO POPULAR DE PUERTO RICO	45	\$7,153,126.00	95.19%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	1	\$112,000.00	1.49%	0	\$0.00	NA												
	RF MORTGAGE	1	\$168,777.45	2.25%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$80,698.00	1.07%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,514,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XK6C3	USAA FEDERAL SAVINGS BANK	19	\$1,383,918.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,383,918.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XK6D1	USAA FEDERAL SAVINGS BANK	23	\$2,316,269.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,316,269.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XK6E9	USAA FEDERAL SAVINGS BANK	20	\$2,332,463.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,332,463.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XK6F6	USAA FEDERAL SAVINGS BANK	34	\$4,632,171.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,632,171.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XK6G4	USAA FEDERAL SAVINGS BANK	35	\$5,684,705.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,684,705.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XK6H2	USAA FEDERAL SAVINGS BANK	141	\$38,353,069.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$38,353,069.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XK6J8	USAA FEDERAL SAVINGS BANK	35	\$2,468,988.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,468,988.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XK6K5	USAA FEDERAL SAVINGS BANK	38	\$3,675,364.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,675,364.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XK6L3	USAA FEDERAL SAVINGS BANK	26	\$3,064,648.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,064,648.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XK6M1	USAA FEDERAL SAVINGS BANK	20	\$2,746,163.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,746,163.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XK6N9	USAA FEDERAL SAVINGS BANK	19	\$3,118,142.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,118,142.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XK6P4	USAA FEDERAL SAVINGS BANK	96	\$25,063,995.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$25,063,995.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XK6Q2	USAA FEDERAL SAVINGS BANK	8	\$1,390,006.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,390,006.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XKE34	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$589,091.59	44.48%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$318,991.31	24.09%	0	\$0.00	NA												

	UNITED WHOLESALE MORTGAGE	1	\$416,314.57	31.43%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,324,397.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XKE42	SHORE MORTGAGE	1	\$120,419.21	15.03%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$264,600.87	33.02%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	1	\$416,385.67	51.95%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$801,405.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XKE59	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,750.00	35.29%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$168,000.00	30.29%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC..	1	\$190,936.58	34.42%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$554,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XKH31	EMBRACE HOME LOANS, INC.	3	\$821,321.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$821,321.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XKH49	EMBRACE HOME LOANS, INC.	4	\$878,374.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$878,374.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XKH56	EMBRACE HOME LOANS, INC.	5	\$1,415,287.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,415,287.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XKN26	FIRST NATIONAL BANK OF OMAHA	26	\$3,381,863.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,381,863.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XKN34	FIRST NATIONAL BANK OF OMAHA	20	\$1,333,645.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,333,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XKN42	FIRST NATIONAL BANK OF OMAHA	14	\$3,219,558.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,219,558.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XKN59	FIRST NATIONAL BANK OF OMAHA	51	\$8,504,454.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,504,454.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XKN67	FIRST NATIONAL BANK OF OMAHA	14	\$1,448,293.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,448,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XKN75	FIRST NATIONAL BANK OF OMAHA	4	\$1,088,668.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,088,668.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XKN83	FIRST NATIONAL BANK OF OMAHA	3	\$637,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$637,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XKN91	FIRST NATIONAL BANK OF OMAHA	5	\$832,400.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$832,400.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XKNW0	FIRST NATIONAL BANK OF OMAHA	27	\$6,033,871.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,033,871.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XKNX8	FIRST NATIONAL BANK OF OMAHA	38	\$8,445,315.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,445,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XKNY6	FIRST NATIONAL BANK OF OMAHA	9	\$2,059,030.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,059,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XKNZ3	FIRST NATIONAL BANK OF OMAHA	17	\$1,688,582.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,688,582.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XKQG2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,411,221.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,411,221.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138XKQH0	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,776,553.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,776,553.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XKQJ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,368,208.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,368,208.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XKQK3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,151,204.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,151,204.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XKQL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,501,508.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,501,508.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XKQM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,821,999.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,821,999.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XKQN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,411,939.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,411,939.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XLF72	COMPASS BANK	43	\$11,348,597.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,348,597.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XLF80	COMPASS BANK	70	\$18,906,715.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$18,906,715.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XLGA4	COMPASS BANK	23	\$5,227,007.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,227,007.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XLGB2	COMPASS BANK	9	\$2,224,989.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,224,989.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XLGC0	COMPASS BANK	13	\$1,295,985.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,295,985.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XLGD8	COMPASS BANK	9	\$1,239,487.65	91.12%	0	\$0.00	NA												
	Unavailable	1	\$120,830.77	8.88%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,360,318.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XLGE6	COMPASS BANK	12	\$1,248,355.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,248,355.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XLGF3	COMPASS BANK	9	\$1,427,305.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,427,305.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XLGG1	COMPASS BANK	17	\$1,175,045.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,175,045.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XLGH9	COMPASS BANK	17	\$1,448,648.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,448,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XLGJ5	COMPASS BANK	19	\$1,279,475.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,279,475.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XLJ52	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$138,045.14	10.25%	0	\$0.00	NA												
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$195,461.10	14.52%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	2	\$183,877.22	13.66%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,202.17	24.97%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,447.55	11.92%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	2	\$281,219.51	20.89%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$51,184.76	3.79%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,346,437.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												









	RIGHT START MORTGAGE, INC.	1	\$120,000.00	8.58%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,397,536.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XP5H2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,057,123.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,057,123.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XP5J8	ADVISORS MORTGAGE GROUP, LLC	2	\$543,050.79	10.03%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	1	\$416,239.56	7.69%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,453,073.00	82.28%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,412,363.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XP5K5	ADVISORS MORTGAGE GROUP, LLC	3	\$896,954.28	15.27%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	2	\$422,000.00	7.18%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$234,200.00	3.99%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$152,000.00	2.59%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$873,395.76	14.86%	0	\$0.00	NA												
	MILEND INC	2	\$565,000.00	9.62%	0	\$0.00	NA												
	NTFN, INC.	2	\$395,512.00	6.73%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,525,150.00	25.96%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$233,000.00	3.97%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	7.1%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$161,600.00	2.73%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,875,812.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XP5M1	AMERICAN EQUITY MORTGAGE, INC.	1	\$160,900.00	1.67%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,191,440.11	12.36%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$296,000.00	3.07%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$7,991,866.00	82.9%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,640,206.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XP5N9	FIRST SAVINGS MORTGAGE CORPORATION	1	\$123,141.29	7.9%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,435,049.00	92.1%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,558,190.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XP5P4	ASPIRE FINANCIAL, INC.	1	\$144,000.00	7.03%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$140,000.00	6.84%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,624,030.00	79.29%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$140,100.00	6.84%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,048,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XP5Q2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,205,402.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,205,402.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XP5R0	AMERICAN EQUITY MORTGAGE, INC.	1	\$150,235.38	13.91%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$929,831.55	86.09%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,080,066.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XP5S8	FIRST SAVINGS MORTGAGE CORPORATION	1	\$395,454.42	7.98%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	2	\$540,000.00	10.89%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,737,222.00	75.39%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$284,607.35	5.74%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,957,283.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XP5T6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$15,636,252.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,636,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XP5U3	EQUITY LOANS LLC	2	\$546,000.00	6.09%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$277,515.07	3.1%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$273,550.00	3.05%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$195,900.00	2.19%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$7,671,405.00	85.57%	0	\$0.00	NA												











	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$403,450.00	2.27%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$17,818,550.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPAM5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$97,000.00	9.27%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$182,500.00	17.44%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$161,414.64	15.42%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,000.00	10.13%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$176,000.00	16.82%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$323,569.40	30.92%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,046,484.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPAN3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$390,100.00	1.54%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$345,000.00	1.36%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$216,000.00	0.85%	0	\$0.00	NA												
	IVY MORTGAGE INC	1	\$625,000.00	2.46%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$740,000.00	2.91%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,000.00	0.91%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$217,750.00	0.86%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$311,600.00	1.23%	0	\$0.00	NA												
	OPTIMUM FIRST, INC.	2	\$462,500.00	1.82%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	72	\$20,185,113.99	79.46%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.52%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$265,000.00	1.03%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$25,402,063.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPAP8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,000.00	1.58%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.79%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$157,600.00	0.92%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,000.00	0.85%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$79,616.67	0.47%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,877.23	1.52%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$153,077.98	0.9%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$714,500.00	4.19%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$196,000.00	1.15%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$113,500.00	0.67%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$356,000.00	2.09%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,550.00	0.6%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$114,400.00	0.67%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$13,139,836.07	77%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$592,381.09	3.47%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$241,600.00	1.42%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE, INC.	1	\$296,000.00	1.71%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$17,064,939.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPAQ6	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$337,500.00	2.05%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.42%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$171,950.00	1.04%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	2	\$373,999.00	2.27%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$330,000.00	2%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	2	\$385,253.00	2.34%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, LP	1	\$323,000.00	1.96%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$141,000.00	0.86%	0	\$0.00	NA												
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,750.00	1.66%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$214,960.06	1.3%	0	\$0.00	NA												
	OPTIMUM FIRST, INC.	2	\$641,000.00	3.89%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	1	\$406,400.00	2.46%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$416,000.00	2.52%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$12,240,804.20	74.23%	0	\$0.00	NA												







3138XPNQ2	GREEN TREE SERVICING LLC	10	\$1,003,264.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,003,264.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPTB9	CAPITAL ONE, N.A.	50	\$9,654,024.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,654,024.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPTC7	CAPITAL ONE, N.A.	32	\$7,142,933.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,142,933.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPX24	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,079,598.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,079,598.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPX32	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,835,327.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,835,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPX40	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,174,157.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,174,157.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPX57	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$3,506,736.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,506,736.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPX65	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,169,106.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,169,106.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPX73	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$6,186,856.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,186,856.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPX81	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,918,614.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,918,614.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPXT5	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,122,482.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,122,482.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPXU2	PRIMELENDING, A PLAINSCAPITAL COMPANY	111	\$28,228,216.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$28,228,216.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPXV0	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,757,239.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,757,239.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPXW8	PRIMELENDING, A PLAINSCAPITAL COMPANY	189	\$43,034,024.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$43,034,024.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPXX6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,795,720.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,795,720.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPXY4	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$1,784,786.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,784,786.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XPXZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,344,285.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,344,285.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQ2F7	ALLIED MORTGAGE GROUP INC	1	\$378,928.42	50.04%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,158.96	29.21%	0	\$0.00	NA												
	PEOPLES BANK	1	\$157,167.64	20.75%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$757,255.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQ2G5	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,990,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQ2H3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$754,500.00	100%	0	\$0.00	NA												





	MCLEAN MORTGAGE CORPORATION	1	\$161,981.11	0.94%	0	\$0.00	NA												
	MLD MORTGAGE INC.	1	\$167,783.75	0.98%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	1	\$159,587.30	0.93%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	4	\$647,229.67	3.78%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	2	\$330,500.83	1.93%	0	\$0.00	NA												
	ONY GLO, INC.	1	\$157,791.94	0.92%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	3	\$483,482.03	2.81%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$17,145,033.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQ4X6	CITIBANK,N.A.	5	\$1,345,559.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,345,559.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQ4Y4	CITIBANK,N.A.	10	\$2,198,939.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,198,939.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQ4Z1	ACOPIA, LLC	1	\$416,450.87	0.48%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$189,908.88	0.22%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,209,851.68	1.4%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$204,009.06	0.24%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$222,513.21	0.26%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,616,810.99	1.87%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$414,378.01	0.48%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	3	\$633,465.57	0.73%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$194,499.31	0.23%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	2	\$497,352.21	0.58%	0	\$0.00	NA												
	CITIBANK,N.A.	230	\$60,679,918.39	70.2%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$181,794.29	0.21%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$549,854.15	0.64%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,710.29	0.25%	0	\$0.00	NA												
	JMAC LENDING, INC.	5	\$1,273,419.10	1.47%	0	\$0.00	NA												
	LENEX FINANCIAL MORTGAGE CORPORATION	5	\$1,691,843.54	1.96%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	6	\$1,921,630.31	2.22%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	3	\$932,298.38	1.08%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,439,811.78	1.67%	0	\$0.00	NA												
	MK LENDING CORP	2	\$408,263.15	0.47%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	3	\$692,718.52	0.8%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	7	\$1,943,467.71	2.25%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC.	2	\$591,737.32	0.68%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$183,757.70	0.21%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$423,141.39	0.49%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$338,707.45	0.39%	0	\$0.00	NA												
	ONY GLO, INC.	4	\$1,048,731.82	1.21%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	5	\$1,169,453.80	1.35%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$793,328.13	0.92%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC.	1	\$308,826.95	0.36%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$176,372.43	0.2%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NY	4	\$1,177,856.58	1.36%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	8	\$2,108,730.24	2.44%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$234,690.54	0.27%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC.	1	\$351,047.54	0.41%	0	\$0.00	NA												
<b>Total</b>		<b>325</b>	<b>\$86,440,351.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQ5A5	ALL WESTERN MORTGAGE, INC.	2	\$626,733.25	1.14%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	2	\$744,295.73	1.35%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	8	\$2,286,155.81	4.14%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$827,859.01	1.5%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$271,641.82	0.49%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$241,930.99	0.44%	0	\$0.00	NA												
	CERTUSBANK, N.A.	1	\$373,748.48	0.68%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	3	\$918,185.06	1.66%	0	\$0.00	NA												
	CITIBANK,N.A.	108	\$33,922,924.10	61.48%	0	\$0.00	NA												

























	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$330,750.30	0.78%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.34%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,306.81	0.3%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	2	\$83,517.34	0.2%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,698.66	0.36%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$117,398.69	0.28%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$190,704.20	0.45%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$339,179.68	0.8%	0	\$0.00	NA												
	THE BANK OF CANTON A CORPORATION	1	\$137,814.11	0.32%	0	\$0.00	NA												
	THE BANK OF CANTON A CORPORATION	1	\$167,556.71	0.39%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,875.00	0.39%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$121,343.60	0.29%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$79,899.35	0.19%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$177,945.65	0.42%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$149,407.43	0.35%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$166,361.58	0.39%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	4	\$407,220.09	0.96%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC.	2	\$211,786.98	0.5%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$207,744.25	0.49%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$410,272.00	0.97%	0	\$0.00	NA												
	WALLICK + VOLK, INC.	1	\$239,691.06	0.56%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$79,897.02	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,751.55	0.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$343,545.64	0.81%	0	\$0.00	NA												
	WATSON MORTGAGE CORP.	1	\$85,392.43	0.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	113	\$17,506,470.01	41.24%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$125,837.81	0.3%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$174,769.55	0.41%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$170,774.82	0.4%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,577.81	0.38%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$132,129.70	0.26%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$42,455,095.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQCR0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$110,251.29	5.12%	0	\$0.00	NA												
	ANCHOR BANK, NA	1	\$188,575.00	8.76%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$250,429.88	11.63%	0	\$0.00	NA												
	KLEINBANK DBA KLEINMORTGAGE	1	\$271,342.22	12.6%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$229,227.81	10.65%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$165,936.20	7.71%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP. A CORP	1	\$127,755.34	5.93%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	8	\$809,270.89	37.6%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,152,788.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQCS8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,865.68	9.24%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$138,816.96	12.59%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$220,244.31	19.97%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$168,983.18	15.32%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	4	\$472,849.45	42.88%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,102,759.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQCT6	DIRECTORS MORTGAGE, INC	1	\$168,797.43	9.01%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$214,017.80	11.43%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$134,830.15	7.2%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$213,750.00	11.42%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$629,123.35	33.6%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$174,779.83	9.33%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$187,200.00	10%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$150,000.00	8.01%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,872,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XQCU3	CARRINGTON MORTGAGE SERVICES, LLC	2	\$733,139.84	5.33%	0	\$0.00	NA												







































HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$112,048.86	0.06%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	14	\$1,819,688.50	1.03%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$256,300.00	0.15%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$384,401.18	0.22%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$143,200.00	0.08%	0	\$0.00	NA												
HOMETRUST BANK	1	\$130,500.00	0.07%	0	\$0.00	NA												
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$144,596.04	0.08%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE CROUP	1	\$125,400.00	0.07%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$123,590.70	0.07%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES	1	\$148,000.00	0.08%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$256,800.66	0.15%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$255,636.80	0.15%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$377,427.64	0.21%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$137,572.68	0.08%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$396,441.07	0.23%	0	\$0.00	NA												
INLAND HOME MORTGAGE COMPANY, LLC	1	\$145,816.30	0.08%	0	\$0.00	NA												
INLANTA MORTGAGE, INC.	5	\$642,613.45	0.36%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,817.56	0.08%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$148,508.58	0.08%	0	\$0.00	NA												
INVESTAR BANK	1	\$135,671.11	0.08%	0	\$0.00	NA												
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	3	\$428,866.86	0.24%	0	\$0.00	NA												
INVESTAR BANK, A LOUISIANA STATGE CHARTER FINANCIAL INSTITUTION	1	\$122,734.45	0.07%	0	\$0.00	NA												
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$117,651.79	0.07%	0	\$0.00	NA												
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$140,400.00	0.08%	0	\$0.00	NA												
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$282,297.94	0.16%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC.	1	\$115,850.68	0.07%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$117,800.00	0.07%	0	\$0.00	NA												
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$116,198.23	0.07%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$118,259.00	0.07%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	2	\$273,500.00	0.16%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$125,441.97	0.07%	0	\$0.00	NA												
MAGNOLIA BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$126,400.00	0.07%	0	\$0.00	NA												
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,001.43	0.07%	0	\$0.00	NA												
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$121,257.25	0.07%	0	\$0.00	NA												
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$148,528.56	0.08%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$129,672.66	0.07%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC	1	\$149,711.40	0.09%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY	1	\$132,500.00	0.08%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$144,684.22	0.08%	0	\$0.00	NA												
MERIDIAN BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$137,650.00	0.08%	0	\$0.00	NA												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$256,760.66	0.15%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC.	1	\$146,965.57	0.08%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORP	1	\$135,820.91	0.08%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$117,848.11	0.07%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$144,863.29	0.08%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORP	1	\$139,638.87	0.08%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$122,400.00	0.07%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$144,000.00	0.08%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$143,910.00	0.08%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. MI CORP	1	\$148,000.00	0.08%	0	\$0.00	NA												
MIDSOUTH BANK	1	\$125,600.00	0.07%	0	\$0.00	NA												
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$147,000.00	0.08%	0	\$0.00	NA												
MILITARY FAMILY HOME LOANS, LLC	5	\$656,939.98	0.37%	0	\$0.00	NA												
MONARCH BANK	3	\$402,858.37	0.23%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$111,955.70	0.06%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$122,103.99	0.07%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$236,600.00	0.13%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$247,237.69	0.14%	0	\$0.00	NA												
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$129,986.26	0.07%	0	\$0.00	NA												
MORTGAGE 1 INC. A MI CORP	1	\$117,600.00	0.07%	0	\$0.00	NA												

















