

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 74 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Reported Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
3138WGSF2		ABBEVILLE BUILDING & LOAN	1	\$408,268.08	0.31%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	11	\$2,044,027.00	1.54%	0	\$0.00	NA	\$0.00
		ADAMS BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$296,707.60	0.22%	0	\$0.00	NA	\$0.00
		AIMBANK	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,712.26	0.21%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$199,345.00	0.15%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$1,012,833.33	0.76%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,646.26	0.23%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,739.34	0.14%	0	\$0.00	NA	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$385,374.59	0.29%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$536,570.00	0.4%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$196,999.00	0.15%	0	\$0.00	NA	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$185,250.00	0.14%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$139,096.67	0.1%	0	\$0.00	NA	\$0.00
		ARVEST BANK	2	\$357,600.00	0.27%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$893,185.02	0.67%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$379,061.00	0.29%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,984.17	0.14%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$743,310.60	0.56%	0	\$0.00	NA	\$0.00

	ATLANTIC COAST BANK	1	\$162,166.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$540,876.97	0.41%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$179,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$661,738.81	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$395,030.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,499,265.95	1.88%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$196,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$169,262.72	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$193,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,916.68	0.22%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$184,817.01	0.14%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$378,024.17	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$593,547.58	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$371,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$161,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$164,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$199,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$346,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$368,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$168,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$163,655.10	0.12%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$197,839.94	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$387,996.00	0.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$372,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	1	\$164,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$213,671.61	0.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$231,091.16	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,790.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$352,416.92	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$659,670.56	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$339,408.31	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$381,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	2	\$380,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$842,963.33	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$197,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$942,968.11	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$188,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$184,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$579,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$199,618.35	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$521,538.17	0.39%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$194,366.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$632,869.92	0.48%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$176,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$388,025.52	0.29%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EVOLVE BANK & TRUST	1	\$177,300.00	0.13%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	3	\$567,695.36	0.43%	0	\$0.00	NA	\$0.00
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$158,650.00	0.12%	0	\$0.00	NA	\$0.00
FARMERS BANK	1	\$179,746.38	0.14%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	2	\$317,895.22	0.24%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,611,101.90	1.96%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	4	\$936,965.18	0.7%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$316,000.00	0.24%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$626,509.49	0.47%	0	\$0.00	NA	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$386,466.62	0.29%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,900.19	0.1%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$160,615.92	0.12%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,800.00	0.15%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$381,969.01	0.29%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$177,399.69	0.13%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$375,953.39	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$198,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$528,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$371,500.00	0.28%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$175,750.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$369,345.98	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$383,474.94	0.29%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$185,400.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00

	FIRST PRIORITY FINANCIAL, INC	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$497,733.70	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$266,811.70	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$326,576.80	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$753,905.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$549,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$536,505.43	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$373,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$197,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,296,799.49	0.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,488,525.00	1.12%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$157,627.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOOD MORTGAGE .COM	1	\$212,298.82	0.16%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING, LLC DBA GRAYSTONE MORTGAGE	1	\$280,498.08	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$521,825.33	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$345,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$976,920.00	0.73%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$164,748.48	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$404,152.55	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$358,062.94	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$234,093.53	0.18%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$191,842.22	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,199,810.29	1.66%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$341,479.18	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$402,496.82	0.3%	0	\$0.00	NA	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$191,729.47	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$231,095.28	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	2	\$339,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$370,405.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$179,236.52	0.13%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$188,852.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$186,886.31	0.14%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$196,175.00	0.15%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK, N.A	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$255,648.09	0.19%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$155,650.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$439,087.44	0.33%	0	\$0.00	NA	0	\$0.00
KITSAP CREDIT UNION	1	\$169,755.06	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$674,900.00	0.51%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$194,800.00	0.15%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$181,650.00	0.14%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$168,712.08	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$356,240.00	0.27%	0	\$0.00	NA	0	\$0.00
LITTON MORTGAGE INC	1	\$167,678.05	0.13%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$211,178.38	0.16%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$391,946.97	0.29%	0	\$0.00	NA	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,476.82	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$193,227.36	0.15%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MIDLAND STATES BANK	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$167,912.00	0.13%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$381,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$189,050.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$190,980.53	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$357,750.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$582,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$930,430.45	0.7%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$339,920.00	0.26%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$374,200.00	0.28%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$155,096.41	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	2	\$387,653.03	0.29%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$181,099.47	0.14%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$379,354.47	0.29%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$185,238.63	0.14%	0	\$0.00	NA	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$135,383.56	0.1%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$379,920.00	0.29%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$158,942.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$185,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$185,459.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$777,361.60	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$318,609.75	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$865,841.40	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$186,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,580.15	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$161,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$364,530.09	0.27%	0	\$0.00	NA	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$248,915.77	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$442,899.70	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$383,693.52	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$543,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$185,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME LOANS	1	\$254,864.92	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$642,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$182,242.85	0.14%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	7	\$1,618,291.95	1.22%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	14	\$3,694,110.23	2.78%	0	\$0.00	NA	0	\$0.00
	QUEST CREDIT UNION	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$613,328.47	0.46%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$393,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$185,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,900.00	0.23%	0	\$0.00	NA	0	\$0.00



	S&T BANK	2	\$395,341.97	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$363,011.31	0.27%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	16	\$8,318,960.30	6.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$184,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$187,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$250,716.36	0.19%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$177,497.53	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	22	\$4,778,074.88	3.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$541,098.58	0.41%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	15	\$4,079,155.60	3.07%	0	\$0.00	NA	0	\$0.00
	SIWELL INC. DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$313,057.78	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	7	\$1,231,410.67	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$357,414.08	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$196,436.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$557,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$924,291.01	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,292,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$490,475.00	0.37%	0	\$0.00	NA	0	\$0.00
	TBFCU	2	\$364,500.29	0.27%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	21	\$5,079,592.89	3.82%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$368,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	3	\$574,709.39	0.43%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$365,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,980.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$677,721.82	0.51%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$154,327.80	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$401,130.64	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION							
THE PARK BANK	11	\$2,823,249.68	2.12%	0	\$0.00	NA	\$0.00
THE STATE BANK OF FARIBAULT	1	\$151,781.00	0.11%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,400.00	0.14%	0	\$0.00	NA	\$0.00
TIDELANDS BANK	1	\$166,155.00	0.13%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL	1	\$195,200.00	0.15%	0	\$0.00	NA	\$0.00
TRUWEST CREDIT UNION	2	\$386,010.00	0.29%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$539,010.00	0.41%	0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$175,600.00	0.13%	0	\$0.00	NA	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$638,017.52	0.48%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$183,750.00	0.14%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$190,800.00	0.14%	0	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$192,500.00	0.14%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.00
UNVIEST BANK AND TRUST CO	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$174,747.85	0.13%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPOARTION, A CORPORATION	1	\$152,550.00	0.11%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,589,756.47	1.2%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,725.24	0.15%	0	\$0.00	NA	\$0.00
WAKEFIELD COOPERATIVE BANK	1	\$451,031.90	0.34%	0	\$0.00	NA	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$187,834.96	0.14%	0	\$0.00	NA	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A	4	\$1,417,124.81	1.07%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORP	1	\$197,441.08	0.15%	0	\$0.00	NA	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$125,130.00	0.09%	0	\$0.00	NA	\$0.00
WINGS FINANCIAL CREDIT UNION	2	\$575,806.05	0.43%	0	\$0.00	NA	\$0.00
	1	\$178,308.41	0.13%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C									
	WMS SERIES LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$188,516.34	0.14%	0	\$0.00	NA	0	\$0.00	
	ZEAL CREDIT UNION	2	\$316,188.63	0.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>601</b>	<b>\$132,918,195.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138WGSG0	1ST FARM CREDIT SERVICES FLCA	1	\$107,844.39	0.14%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$88,375.31	0.12%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$802,108.00	1.06%	0	\$0.00	NA	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$86,165.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	3	\$302,262.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$301,700.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$278,350.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S FIRST FCU	2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$107,698.70	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,232.45	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,451.21	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$412,581.07	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$92,625.00	0.12%	0	\$0.00	NA	0	\$0.00	

AMERIS BANK	1	\$107,541.92	0.14%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$97,750.00	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	5	\$506,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$810,580.96	1.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$215,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$93,850.00	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$208,205.00	0.27%	0	\$0.00	NA	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$198,350.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$211,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII GUAM	1	\$96,705.62	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF NEW MADRID	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	2	\$206,560.57	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF ST ELIZABETH	1	\$96,160.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$93,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$657,569.42	0.87%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKWEST OF KANSAS	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$289,180.00	0.38%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$476,162.20	0.63%	0	\$0.00	NA	0	\$0.00
BAY AREA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$92,700.00	0.12%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$207,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	7	\$689,869.00	0.91%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$191,909.00	0.25%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$98,100.00	0.13%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$415,600.00	0.55%	0	\$0.00	NA	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$216,750.00	0.29%	0	\$0.00	NA	0	\$0.00
CANYON STATE CREDIT UNION	1	\$104,852.06	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$85,673.00	0.11%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$108,152.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$107,632.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$101,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$109,841.51	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$304,700.00	0.4%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$285,550.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$102,355.57	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	2	\$206,190.24	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$206,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	2	\$194,905.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$304,909.54	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$201,208.65	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$104,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$87,651.59	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,648.74	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$102,285.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$85,376.81	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$193,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$86,815.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,602.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST CO	2	\$193,208.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$90,035.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$304,130.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$298,305.26	0.39%	0	\$0.00	NA	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK							
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,731.38	0.13%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$377,500.00	0.5%	0	\$0.00	NA	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$105,250.00	0.14%	0	\$0.00	NA	\$0.00
EECU	1	\$86,450.00	0.11%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$402,700.00	0.53%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$522,034.14	0.69%	0	\$0.00	NA	\$0.00
ENT CREDIT UNION	3	\$286,074.00	0.38%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$87,152.03	0.11%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$587,715.00	0.77%	0	\$0.00	NA	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
EXPRESS MORTGAGE, LLC	1	\$90,500.00	0.12%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$324,000.00	0.43%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$200,867.45	0.26%	0	\$0.00	NA	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	2	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$86,931.00	0.11%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$399,479.38	0.53%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	5	\$537,900.00	0.71%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$396,706.49	0.52%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	2	\$192,632.07	0.25%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST CENTRAL STATE BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$516,000.00	0.68%	0	\$0.00	NA	\$0.00
	2	\$216,600.00	0.29%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY MORTGAGE, INC							
FIRST COUNTY BANK	1	\$94,912.77	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$190,050.00	0.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,600.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$493,550.00	0.65%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	8	\$812,750.00	1.07%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$190,960.14	0.25%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$89,900.00	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$175,800.00	0.23%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$512,482.82	0.68%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	8	\$799,725.00	1.05%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST PEOPLES CFCU	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK	3	\$283,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST STATE COMMUNITY BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$199,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$291,573.76	0.38%	0	\$0.00	NA	\$0.00
FIRSTBANK	2	\$215,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
FISHER NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00



	FIVE STAR CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$193,403.77	0.26%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$319,241.74	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$414,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$286,766.43	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$104,186.90	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$203,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$294,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,873.20	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$205,520.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$194,427.67	0.26%	0	\$0.00	NA	0	\$0.00
	GULF CREDIT UNION	1	\$104,845.31	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$91,685.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$405,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$179,940.00	0.24%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$86,900.00	0.11%	0	\$0.00	NA	0	\$0.00
JSC FCU	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$211,650.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$410,350.00	0.54%	0	\$0.00	NA	0	\$0.00
LEDYARD NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,698.29	0.13%	0	\$0.00	NA	0	\$0.00
LISTERHILL CREDIT UNION	2	\$205,800.00	0.27%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$105,950.07	0.14%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$86,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$183,400.00	0.24%	0	\$0.00	NA	0	\$0.00

MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$107,525.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$103,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$107,550.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$194,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$193,100.00	0.25%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$95,700.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	3	\$308,111.05	0.41%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$106,646.12	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$195,318.17	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$96,626.45	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$104,900.00	0.14%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$94,725.80	0.12%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$103,936.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORWOOD BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$205,227.12	0.27%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$88,100.00	0.12%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$90,751.75	0.12%	0	\$0.00	NA	0	\$0.00
NXT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$88,950.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	7	\$700,455.00	0.92%	0	\$0.00	NA	0	\$0.00
	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
ON Q FINANCIAL, INC	1	\$107,567.00	0.14%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	2	\$195,971.39	0.26%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$97,762.06	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$109,900.00	0.14%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,845.84	0.14%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$205,800.00	0.27%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,600.00	0.14%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$102,180.00	0.13%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$102,800.00	0.14%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	3	\$300,300.00	0.4%	0	\$0.00	NA	0
PEOPLES BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$110,000.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$92,737.49	0.12%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$107,350.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK AND TRUST OF PICKETT CO	1	\$110,000.00	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$204,800.00	0.27%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$392,810.00	0.52%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$99,711.34	0.13%	0	\$0.00	NA	0
PINNACLE BANK (25055)	1	\$104,800.00	0.14%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$196,400.00	0.26%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
POPA FEDERAL CREDIT UNION	1	\$109,845.02	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	2	\$188,100.00	0.25%	0	\$0.00	NA	0
PREFERRED HOME LENDING	1	\$103,700.16	0.14%	0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$101,500.00	0.13%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
PRIMEBANK	1	\$92,600.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$94,950.00	0.13%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	2	\$208,398.00	0.27%	0	\$0.00	NA	0

PROSPECT MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,15301 VE	1	\$103,920.00	0.14%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$213,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$213,041.51	0.28%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	3	\$302,080.00	0.4%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$109,306.65	0.14%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$103,120.00	0.14%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$196,750.00	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$297,100.00	0.39%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$213,500.00	0.28%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$666,475.00	0.88%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$273,361.33	0.36%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$200,514.98	0.26%	0	\$0.00	NA	0	\$0.00
SACU	1	\$109,520.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$188,226.95	0.25%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	7	\$743,904.37	0.98%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$405,662.63	0.53%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$203,369.41	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,368,896.87	1.81%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SETTLERS BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$100,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$106,590.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$108,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$707,978.46	0.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	6	\$609,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$301,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$287,215.39	0.38%	0	\$0.00	NA	0	\$0.00
	SUNSHINE STATE BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$501,693.43	0.66%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$493,492.00	0.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$514,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	20	\$1,998,789.54	2.64%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$109,841.51	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANKING AND TRUST COMPANY	1	\$99,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$102,174.25	0.13%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$506,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$102,420.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$90,871.78	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$197,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	6	\$590,617.28	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$204,837.95	0.27%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$386,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$219,380.00	0.29%	0	\$0.00	NA	0	\$0.00
	VOYAGE FCU	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$197,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	WEBSTER BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$90,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$410,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$101,350.47	0.13%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$100,358.40	0.13%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$103,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$95,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$209,240.00	0.28%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	7	\$693,472.76	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$212,200.00	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>758</b>	<b>\$75,836,054.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGS8	1ST FARM CREDIT SERVICES, FLCA	1	\$123,825.28	0.25%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$235,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$117,790.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$116,818.46	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$115,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,248.04	0.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,780.99	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AOD FEDERAL CREDIT UNION	1	\$113,361.14	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$699,415.00	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00



BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$112,600.00	0.23%	0	\$0.00	NA	\$0.00
BANCFIRST	2	\$245,320.14	0.49%	0	\$0.00	NA	\$0.00
BANK 34, FEDERAL BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
BANK OF BOTETOURT	1	\$115,750.00	0.23%	0	\$0.00	NA	\$0.00
BANK OF DEERFIELD	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
BANK OF SULLIVAN	2	\$238,000.00	0.48%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,840.07	0.22%	0	\$0.00	NA	\$0.00
BANK SNB	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
BANKERS TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
BANNER BANK	2	\$234,680.00	0.47%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$351,800.00	0.7%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	3	\$361,100.00	0.72%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$246,600.00	0.49%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$358,069.90	0.72%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$238,000.00	0.48%	0	\$0.00	NA	\$0.00
BORDER STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	\$0.00
BREMER BANK, NATIOAL ASSOCIATION	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.24%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
C & T MORTGAGE, INC	1	\$109,942.80	0.22%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	2	\$226,700.00	0.45%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,500.00	0.23%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$117,200.00	0.23%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$116,910.00	0.23%	0	\$0.00	NA	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$118,900.00	0.24%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$110,900.00	0.22%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$121,828.10	0.24%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$119,500.00	0.24%	0	\$0.00	NA	\$0.00
CENTRAL CITY CREDIT UNION	1	\$116,861.71	0.23%	0	\$0.00	NA	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$112,520.00	0.23%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$122,826.69	0.25%	0	\$0.00	NA	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$116,827.62	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$114,830.58	0.23%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,578.90	0.24%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$119,631.20	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCIAL SAVINGS BANK	5	\$593,320.00	1.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$229,705.85	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$114,300.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	3	\$334,381.40	0.67%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$221,540.00	0.44%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$117,325.00	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$359,000.00	0.72%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION							
EAST WEST BANK	1	\$118,400.00	0.24%	\$0.00	NA	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$112,238.06	0.22%	\$0.00	NA	\$0.00	
ELEVATIONS CREDIT UNION	2	\$244,000.00	0.49%	\$0.00	NA	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	
ENT CREDIT UNION	1	\$111,490.00	0.22%	\$0.00	NA	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$118,621.07	0.24%	\$0.00	NA	\$0.00	
EQUITY RESOURCES, INC	2	\$239,780.00	0.48%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$348,030.00	0.7%	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$225,089.17	0.45%	\$0.00	NA	\$0.00	
FAIRWINDS CREDIT UNION	2	\$244,661.26	0.49%	\$0.00	NA	\$0.00	
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$117,826.16	0.24%	\$0.00	NA	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.22%	\$0.00	NA	\$0.00	
FARMERS STATE BANK	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$115,600.00	0.23%	\$0.00	NA	\$0.00	
FBC MORTGAGE, LLC	2	\$236,000.00	0.47%	\$0.00	NA	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,020.90	0.25%	\$0.00	NA	\$0.00	
FINANCE OF AMERICA LLC	3	\$359,000.00	0.72%	\$0.00	NA	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$114,800.00	0.23%	\$0.00	NA	\$0.00	
FIRST BANK PUERTO RICO	2	\$231,758.07	0.46%	\$0.00	NA	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	
FIRST COLLINSVILLE BANK	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00	
FIRST COMMUNITY BANK	2	\$241,715.32	0.48%	\$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$124,440.23	0.25%	\$0.00	NA	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$117,040.00	0.23%	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	0.25%	\$0.00	NA	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$112,500.00	0.23%	\$0.00	NA	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$121,000.00	0.24%	\$0.00	NA	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	
FIRST MINNESOTA BANK	1	\$123,500.00	0.25%	\$0.00	NA	\$0.00	
	2	\$239,267.00	0.48%	\$0.00	NA	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C							
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$123,362.65	0.25%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$118,275.00	0.24%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$112,100.00	0.22%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$110,700.00	0.22%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$470,000.00	0.94%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$117,538.00	0.24%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,603.00	0.46%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK	1	\$112,800.00	0.23%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$115,586.91	0.23%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$242,800.00	0.49%	0	\$0.00	NA	\$0.00
GECU	2	\$241,000.00	0.48%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$123,900.00	0.25%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
GREATER NEW ORLEANS FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,670.00	0.25%	0	\$0.00	NA	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
HAMILTON MORTGAGE CORP	1	\$124,200.00	0.25%	0	\$0.00	NA	\$0.00
HNB NATIONAL BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$232,800.00	0.47%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00

HOME POINT FINANCIAL CORPORATION							
HOME BANK	1	\$117,500.00	0.24%	0	\$0.00	NA	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	3	\$361,050.00	0.72%	0	\$0.00	NA	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$227,233.00	0.45%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	1	\$123,321.74	0.25%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC D	1	\$119,830.92	0.24%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$124,642.00	0.25%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
HUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$110,105.00	0.22%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$244,151.69	0.49%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$471,717.08	0.94%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,400.00	0.22%	0	\$0.00	NA	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$113,560.00	0.23%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$117,250.00	0.23%	0	\$0.00	NA	\$0.00
INTOUCH CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,271,700.34	2.54%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$122,250.00	0.24%	0	\$0.00	NA	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$123,517.77	0.25%	0	\$0.00	NA	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$123,200.00	0.25%	0	\$0.00	NA	\$0.00
LINN AREA CREDIT UNION	1	\$123,634.07	0.25%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	1	\$110,105.00	0.22%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$231,831.21	0.46%	0	\$0.00	NA	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$123,817.33	0.25%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$229,000.00	0.46%	0	\$0.00	NA	\$0.00
METRO HEALTH SERVICES FCU	1	\$110,200.00	0.22%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	2	\$225,500.00	0.45%	0	\$0.00	NA	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$121,824.22	0.24%	0	\$0.00	NA	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,400.00	0.23%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$112,800.00	0.23%	0	\$0.00	NA	\$0.00
MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
MILL CITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$114,810.00	0.23%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	3	\$368,750.00	0.74%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF ARIZONA	1	\$122,550.00	0.25%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE	1	\$124,500.00	0.25%	0	\$0.00	NA	\$0.00
NATIONWIDE BANK	2	\$241,328.81	0.48%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$120,973.07	0.24%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,400.00	0.25%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK	1	\$113,525.00	0.23%	0	\$0.00	NA	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	3	\$357,000.00	0.71%	0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00	NA	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,675.00	0.22%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$344,595.66	0.69%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
OOSTBURG STATE BANK	1	\$112,875.00	0.23%	0	\$0.00	NA	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$248,819.90	0.5%	0	\$0.00	NA	\$0.00
ORIGIN BANK	1	\$120,001.00	0.24%	0	\$0.00	NA	\$0.00

	ORRSTOWN BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$123,634.07	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$349,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$242,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$348,002.00	0.7%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$244,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$475,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$94,823.22	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$124,605.37	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$474,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$113,990.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$240,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$113,755.79	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROLLING F CU	1	\$119,830.92	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$231,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$358,007.07	0.72%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$113,835.75	0.23%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$114,491.09	0.23%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A	2	\$242,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$344,343.01	0.69%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$115,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$111,457.45	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$243,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$684,549.61	1.37%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$119,885.93	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$223,889.35	0.45%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$116,986.91	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$113,663.56	0.23%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$233,100.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$122,535.00	0.25%	0	\$0.00	NA	0	\$0.00



	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,823.67	0.24%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$227,000.00	0.45%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$120,250.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$238,894.16	0.48%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$122,700.00	0.25%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$111,524.94	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$485,961.13	0.97%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	0
	VISION BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$114,837.96	0.23%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$357,100.00	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0
	WHITAKER BANK, INC	2	\$237,000.00	0.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$235,722.64	0.47%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,584.67	0.23%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$123,663.32	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$49,994,865.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGSJ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	3	\$357,950.00	0.7%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$362,425.66	0.71%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
		1	\$111,000.00	0.22%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALL WESTERN MORTGAGE, INC. - COR	1	\$119,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$118,983.18	0.23%	0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$475,000.00	0.92%	0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$235,057.00	0.46%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$248,500.00	0.48%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$477,950.18	0.93%	0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,299.39	0.23%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,972.00	0.24%	0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$225,387.91	0.44%	0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	ARVEST BANK	2	\$223,000.00	0.43%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$593,350.00	1.15%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$243,025.00	0.47%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,425.28	0.46%	0	\$0.00	NA 0 \$0.00
	BADGER BANK	1	\$117,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$124,068.04	0.24%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$122,733.00	0.24%	0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$229,600.00	0.45%	0	\$0.00	NA 0 \$0.00
	BANK OF DEERFIELD	1	\$121,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	BANK OF IDAHO	1	\$119,823.22	0.23%	0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$125,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,500.00	0.22%	0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$111,900.00	0.22%	0	\$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$114,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$485,400.00	0.94%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$115,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA 0 \$0.00

BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$116,910.00	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$477,700.00	0.93%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$122,050.00	0.24%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$110,940.00	0.22%	0	\$0.00	NA	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$119,300.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,400.00	0.47%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,800.00	0.23%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$241,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$112,230.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$115,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,460.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$239,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$243,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC. - COR	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	1	\$117,268.03	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$114,834.30	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$120,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCIAL SAVINGS BANK	2	\$223,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMERCIAL TRUST COMPANY, ISAOA	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$122,323.50	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$222,778.29	0.43%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$237,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY ONE BANK, N.A., A CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$113,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$114,278.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,990.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,431.51	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$121,321.01	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$123,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,654.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,819.26	0.23%	0	\$0.00	NA	0	\$0.00
	ENTEGR A BANK	1	\$113,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$113,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$598,990.20	1.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$114,584.67	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,740.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$123,353.64	0.24%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$119,827.10	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$122,976.17	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$114,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$370,175.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$234,418.80	0.46%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
FINANCE OF AMERICA LLC	1	\$114,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	2	\$233,076.76	0.45%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$115,920.00	0.23%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST EQUITY HOME LOAN, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$115,425.00	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,475.00	0.44%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,375.00	0.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$351,500.00	0.68%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$124,160.00	0.24%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$124,210.00	0.24%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$121,250.00	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$114,800.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$351,235.00	0.68%	0	\$0.00	NA	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$115,500.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	2	\$231,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK	2	\$229,405.00	0.45%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$119,500.00	0.23%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$470,116.93	0.91%	0	\$0.00	NA	\$0.00

FIRSTBANK	1	\$113,162.41	0.22%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$118,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,281.00	0.24%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$113,620.00	0.22%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$123,300.00	0.24%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$237,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$474,497.10	0.92%	0	\$0.00	NA	0	\$0.00
GECU	1	\$118,750.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$124,640.00	0.24%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$123,821.34	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$113,326.48	0.22%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING,INC	1	\$123,750.00	0.24%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$244,820.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$356,700.00	0.69%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$355,600.00	0.69%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$241,100.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$111,838.00	0.22%	0	\$0.00	NA	0	\$0.00
IAHO CENTRAL CREDIT UNION	1	\$122,814.80	0.24%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$358,652.74	0.7%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	8	\$942,622.22	1.83%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$113,443.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$121,885.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$123,821.34	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$239,654.20	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$699,202.80	1.36%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$486,950.00	0.95%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$123,721.48	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,825.28	0.24%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$242,830.92	0.47%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$124,631.10	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$238,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$119,819.26	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$121,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$123,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$120,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00

METRO MORTGAGE CORPORATION							
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$118,571.14	0.23%	0	\$0.00	NA	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	2	\$229,269.00	0.45%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	3	\$345,857.66	0.67%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$242,000.00	0.47%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$119,827.10	0.23%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$119,830.92	0.23%	0	\$0.00	NA	\$0.00
NEVADA STATE BANK	1	\$111,713.40	0.22%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	1	\$119,120.00	0.23%	0	\$0.00	NA	\$0.00
NORTHVIEW BANK	1	\$118,655.00	0.23%	0	\$0.00	NA	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
OLD NATIONAL BANK	3	\$370,605.00	0.72%	0	\$0.00	NA	\$0.00
ONE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$124,823.88	0.24%	0	\$0.00	NA	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$114,600.00	0.22%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A STATE BANK	2	\$243,750.00	0.47%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY	2	\$246,123.06	0.48%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	1	\$112,800.00	0.22%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,830.92	0.23%	0	\$0.00	NA	\$0.00
PINNACLE BANK	2	\$249,450.00	0.49%	0	\$0.00	NA	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$238,400.00	0.46%	0	\$0.00	NA	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$238,750.00	0.46%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$232,800.00	0.45%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$115,750.00	0.23%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
PROSPECT LENDING, LLC	1	\$119,032.05	0.23%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$355,600.00	0.69%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE LLC	2	\$234,341.00	0.46%	0	\$0.00	NA	\$0.00



	PURDUE FEDERAL CREDIT UNION	2	\$240,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	2	\$243,295.75	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$124,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$114,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$117,684.91	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,825.66	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$234,578.00	0.46%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$224,460.00	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$240,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,474.04	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$114,051.74	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$940,470.26	1.83%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$600,560.10	1.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$119,727.25	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$111,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$698,312.31	1.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$242,322.06	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$246,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$351,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$350,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	12	\$1,447,481.49	2.82%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00

TEXAS BANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$239,500.00	0.47%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$120,500.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$124,605.59	0.24%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UMB BANK, NA	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST NA	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$118,750.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$109,848.65	0.21%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$123,150.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, A CORPORATION	1	\$117,149.06	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$342,230.92	0.67%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$236,150.00	0.46%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WEST CENTRAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$121,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,373.72	0.22%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,331.62	0.23%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$114,501.25	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>434</b>	<b>\$51,407,142.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGSK1	1ST UNITED BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,937.00	1.64%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,893.82	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$137,796.69	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$269,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,507.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$293,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,660.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDIGN	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$294,986.04	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$298,960.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$710,155.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ARVEST BANK	2	\$280,201.60	0.37%	0	\$0.00	NA	0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$277,600.00	0.37%	0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,496.81	1.79%	0	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,770.00	0.18%	0	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,830.00	0.18%	0	\$0.00	NA	0 \$0.00
BANK MUTUAL	1	\$132,500.00	0.17%	0	\$0.00	NA	0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,300.00	0.19%	0	\$0.00	NA	0 \$0.00
BANK OF TENNESSEE	1	\$142,893.82	0.19%	0	\$0.00	NA	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$685,560.00	0.91%	0	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	2	\$279,200.00	0.37%	0	\$0.00	NA	0 \$0.00
BANKERS TRUST COMPANY	1	\$138,544.20	0.18%	0	\$0.00	NA	0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,160.00	0.2%	0	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$139,200.00	0.18%	0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$289,000.00	0.38%	0	\$0.00	NA	0 \$0.00
BAY EQUITY LLC	3	\$419,800.00	0.55%	0	\$0.00	NA	0 \$0.00
BELCO COMMUNITY CREDIT UNION	1	\$142,277.77	0.19%	0	\$0.00	NA	0 \$0.00
BELL STATE BANK & TRUST	2	\$297,250.00	0.39%	0	\$0.00	NA	0 \$0.00
BERKSHIRE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0 \$0.00
BLUCURRENT CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0 \$0.00
BLUE SKY FUNDING, LLC	1	\$149,600.00	0.2%	0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$282,250.00	0.37%	0	\$0.00	NA	0 \$0.00
BOFI FEDERAL BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$126,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	3	\$397,301.98	0.52%	0	\$0.00	NA	0 \$0.00

BREMER BANK, NATIONAL ASSOCIATION							
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,695.00	0.36%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	1	\$127,974.42	0.17%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	2	\$275,975.00	0.36%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,700.00	0.53%	0	\$0.00	NA	\$0.00
CAROLINIA BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	3	\$428,000.00	0.57%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$135,850.00	0.18%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$141,346.05	0.19%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$127,070.00	0.17%	0	\$0.00	NA	\$0.00
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$137,306.27	0.18%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$134,500.00	0.18%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
CHOICE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$129,900.00	0.17%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOC	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$415,800.00	0.55%	0	\$0.00	NA	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$138,920.93	0.18%	0	\$0.00	NA	\$0.00
COMMERCE BANK	2	\$275,500.00	0.36%	0	\$0.00	NA	\$0.00
COMMERCE HOME MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,788.66	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCIAL SAVINGS BANK	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,675.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$418,738.77	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$273,600.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$280,100.00	0.37%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$125,540.00	0.17%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$296,565.72	0.39%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,700.00	0.17%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$149,788.65	0.2%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$706,478.00	0.93%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC - COR	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST CO	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$141,300.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$425,280.00	0.56%	0	\$0.00	NA	0	\$0.00
FEDCOM CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$135,680.00	0.18%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,248,358.24	1.65%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$146,921.91	0.19%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$414,830.00	0.55%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$412,899.00	0.55%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$149,557.32	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$131,809.81	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,056.86	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$149,806.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$149,788.66	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$829,545.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$140,059.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$133,811.20	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION O	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$274,875.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK SOUTHWEST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,939.84	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,622.31	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$266,418.12	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$285,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$558,132.02	0.74%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	2	\$289,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$413,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	2	\$267,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$137,805.55	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$287,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,075.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	HAWAII STATE FEDERAL CREDIT UNION							
	HERITAGEBANK OF THE SOUTH	1	\$144,400.00	0.19%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$136,650.00	0.18%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$131,500.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	HOME BANK	1	\$132,080.00	0.17%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$420,670.00	0.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$135,100.00	0.18%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$131,900.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$127,342.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$846,775.00	1.12%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$146,200.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$280,272.00	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$279,000.00	0.37%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	KLEIN BANK	1	\$135,109.36	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$800,229.95	1.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,900.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$668,750.00	0.88%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$145,900.00	0.19%	0	\$0.00	NA	0
	LEGACY BANK	1	\$130,100.00	0.17%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$131,100.00	0.17%	0	\$0.00	NA	0

M/I FINANCIAL, LLC	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	3	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$127,775.00	0.17%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$127,775.00	0.17%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$149,788.66	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$144,795.70	0.19%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$127,887.98	0.17%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	3	\$403,100.00	0.53%	0	\$0.00	NA	0	\$0.00
NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE	1	\$133,817.11	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NEIGHBORHOOD MORTGAGE, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,750.00	0.18%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$133,621.55	0.18%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$129,624.76	0.17%	0	\$0.00	NA	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	NOIC, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$292,935.00	0.39%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$132,050.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$135,009.50	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$141,950.00	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,700.00	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$149,783.49	0.2%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$264,575.00	0.35%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$137,311.30	0.18%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,300.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	3	\$400,800.00	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$131,120.43	0.17%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$132,789.90	0.18%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	4	\$555,052.74	0.73%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$287,000.00	0.38%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$145,261.76	0.19%	0	\$0.00	NA	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	PREMIERBANK - JEFFERSON	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	2	\$272,563.09	0.36%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$265,550.00	0.35%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$125,644.31	0.17%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORAT	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	2	\$294,099.00	0.39%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP. - COR	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$140,310.00	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$272,656.00	0.36%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$266,800.00	0.35%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$149,788.65	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$527,538.83	0.7%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$408,730.00	0.54%	0	\$0.00	NA	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$128,011.14	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$142,010.00	0.19%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC D	1	\$149,168.20	0.2%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	7	\$962,200.37	1.27%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$130,986.74	0.17%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,572,387.75	2.08%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$260,250.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,550.00	0.18%	0	\$0.00	NA	0	\$0.00
SHELL LAKE STATE BANK	1	\$149,783.88	0.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$836,751.45	1.1%	0	\$0.00	NA	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$143,844.77	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$288,925.00	0.38%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	4	\$546,425.02	0.72%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$128,061.06	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	5	\$686,300.00	0.91%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$731,325.00	0.97%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$275,600.68	0.36%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,290.77	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$564,460.00	0.75%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$393,655.00	0.52%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	7	\$966,080.37	1.28%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$134,910.00	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE LENDER IS CBC NATIONAL BANK	1	\$149,557.32	0.2%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00
THE PARIS NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$148,962.64	0.2%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$128,155.00	0.17%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$271,639.99	0.36%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$134,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$408,368.20	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	7	\$975,983.00	1.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$131,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,LLC, A DELAWARE LIMITED LIABI	1	\$137,796.70	0.18%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$131,734.13	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$554,023.26	0.73%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$129,010.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$126,043.19	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$270,840.12	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$75,743,558.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGSL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,779.02	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,012,625.00	2.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,630.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$149,788.66	0.33%	0	\$0.00	NA	0	\$0.00

COMPANY LLC							
AMERICAN PACIFIC MTG CORP	2	\$290,900.00	0.64%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$279,200.00	0.62%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,800.00	0.32%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$283,250.00	0.63%	0	\$0.00	NA	\$0.00
ARVEST MORTGAGE COMPANY	1	\$148,505.24	0.33%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$833,635.66	1.84%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$293,500.00	0.65%	0	\$0.00	NA	\$0.00
ATHOL SAVINGS BANK	1	\$142,800.85	0.32%	0	\$0.00	NA	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$126,825.00	0.28%	0	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$277,700.00	0.61%	0	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
BANK OF DONIPHAN	1	\$148,000.00	0.33%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$275,600.00	0.61%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,000.00	0.29%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	\$0.00
BARR GROUP, INC	1	\$130,950.00	0.29%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	3	\$423,500.00	0.94%	0	\$0.00	NA	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$132,000.00	0.29%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.29%	0	\$0.00	NA	\$0.00
BLUCURRENT CREDIT UNION	1	\$149,000.00	0.33%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$431,750.00	0.96%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$134,400.00	0.3%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$148,000.00	0.33%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$272,700.00	0.6%	0	\$0.00	NA	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$136,800.00	0.3%	0	\$0.00	NA	\$0.00
	1	\$126,000.00	0.28%	0	\$0.00	NA	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
C.U. MORTGAGE SERVICES, INC	2	\$276,871.97	0.61%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$145,900.00	0.32%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,000.00	0.32%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	2	\$277,800.00	0.61%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	2	\$259,400.00	0.57%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,200.00	0.31%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$146,400.00	0.32%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$142,000.00	0.31%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$127,500.00	0.28%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$144,240.00	0.32%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$277,000.00	0.61%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$127,500.00	0.28%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$149,336.00	0.33%	0	\$0.00	NA	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$144,900.00	0.32%	0	\$0.00	NA	\$0.00
CITY STATE BANK	1	\$144,000.00	0.32%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,556.25	0.31%	0	\$0.00	NA	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,000.00	0.32%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,098.00	0.29%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$428,994.92	0.95%	0	\$0.00	NA	\$0.00
COMMERCE BANK	1	\$137,750.00	0.3%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,000.00	0.33%	0	\$0.00	NA	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,600.00	0.29%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$399,577.99	0.88%	0	\$0.00	NA	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$272,750.00	0.6%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$140,500.00	0.31%	0	\$0.00	NA	\$0.00
CREDIT UNION OF DODGE CITY	1	\$130,100.00	0.29%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.32%	0	\$0.00	NA	\$0.00
DEWITT BANK & TRUST	1	\$126,154.14	0.28%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$132,000.00	0.29%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$135,068.00	0.3%	0	\$0.00	NA	\$0.00



DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$147,275.00	0.33%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EVABANK	1	\$149,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$136,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$279,466.00	0.62%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$137,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$722,470.50	1.6%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$401,450.00	0.89%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,110.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,850.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$146,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$148,410.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$148,796.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$143,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$145,825.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,010.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,788.66	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$292,050.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$403,900.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$139,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$137,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	1	\$143,650.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK (20640)	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,150.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$144,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,745.28	0.6%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$130,033.57	0.29%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$128,155.00	0.28%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$129,628.34	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$147,786.76	0.33%	0	\$0.00	NA	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$147,572.81	0.33%	0	\$0.00	NA	0	\$0.00
GIFFORD STATE BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$140,125.00	0.31%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$259,600.00	0.57%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$423,850.00	0.94%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$291,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0.00
HERITAGE CREDIT UNION	1	\$131,186.45	0.29%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$277,141.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$295,881.00	0.65%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$284,790.71	0.63%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	2	\$293,900.00	0.65%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$147,725.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$143,575.03	0.32%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$128,300.00	0.28%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$143,920.00	0.32%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$275,600.00	0.61%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	4	\$539,720.00	1.19%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,292.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$125,339.15	0.28%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KEYSAVINGS BANK	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KILGORE NATIONAL BANK	1	\$129,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$142,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$257,459.90	0.57%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$147,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$269,869.34	0.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$149,625.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$143,697.98	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$135,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$295,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$140,297.56	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$401,922.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$428,108.49	0.95%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$131,042.69	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$141,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$137,436.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$132,880.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$144,780.88	0.32%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$125,323.17	0.28%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK	1	\$146,293.58	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$149,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$268,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$140,478.60	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$265,315.58	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$272,037.54	0.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,309.09	0.29%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$140,801.33	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$143,697.25	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$136,744.45	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$280,469.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$134,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$146,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPROATION	1	\$127,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$137,085.00	0.3%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$147,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$140,601.61	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$127,637.38	0.28%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$288,849.41	0.64%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$146,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$145,135.87	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$719,796.59	1.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$433,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$281,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$143,881.72	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$149,576.60	0.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK	1	\$136,798.18	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$441,710.19	0.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$125,189.36	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$277,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$685,109.78	1.52%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$560,508.38	1.24%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$149,783.88	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,908.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANKING AND TRUST COMPANY	1	\$134,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$147,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$138,400.30	0.31%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$139,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$134,903.13	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$276,788.65	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$297,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,693.75	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCK FCU	1	\$129,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$146,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$402,643.02	0.89%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.67	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$128,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,788.66	0.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$393,855.54	0.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$129,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,400.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$45,188,195.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGSM7		1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON							
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,154,100.00	1.15%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$170,905.00	0.17%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$172,400.00	0.17%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$169,865.65	0.17%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$151,680.16	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$316,550.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,405.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,755.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$620,955.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$489,277.50	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$162,400.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$627,300.00	0.63%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$155,150.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$165,650.00	0.17%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$166,200.00	0.17%	0	\$0.00	NA	\$0.00
	ARVEST BANK	6	\$985,050.00	0.98%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPROATION	1	\$174,500.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,506.89	0.79%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$979,677.41	0.98%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$150,800.00	0.15%	0	\$0.00	NA	\$0.00
	AUBURN SAVINGS BANK	1	\$165,500.00	0.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$154,500.00	0.15%	0	\$0.00	NA	\$0.00

	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$168,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$315,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$488,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$167,303.16	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$498,968.04	0.5%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$498,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$656,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,301,756.45	1.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$319,287.43	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,301,450.00	1.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$457,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$324,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$496,110.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENDRA FUNDING, INC	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$334,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$151,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$485,426.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$304,910.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$486,137.00	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$315,380.00	0.31%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC						
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$170,459.48	0.17%	0	\$0.00	NA 0 \$0.0
	CITIZENS FIRST BANK	1	\$159,779.57	0.16%	0	\$0.00	NA 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$813,754.65	0.81%	0	\$0.00	NA 0 \$0.0
	CITY BANK MORTGAGE	1	\$165,516.46	0.17%	0	\$0.00	NA 0 \$0.0
	CIVISTA BANK	1	\$170,800.00	0.17%	0	\$0.00	NA 0 \$0.0
	CMG MORTGAGE INC	1	\$175,000.00	0.17%	0	\$0.00	NA 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,400.00	0.32%	0	\$0.00	NA 0 \$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA 0 \$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,544.55	0.16%	0	\$0.00	NA 0 \$0.0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$173,875.78	0.17%	0	\$0.00	NA 0 \$0.0
	COMMERCE HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA 0 \$0.0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA 0 \$0.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$175,000.00	0.17%	0	\$0.00	NA 0 \$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA 0 \$0.0
	CONCORD MORTGAGE GROUP	1	\$174,000.00	0.17%	0	\$0.00	NA 0 \$0.0
	COORS CREDIT UNION	1	\$166,840.00	0.17%	0	\$0.00	NA 0 \$0.0
	COREPLUS FEDERAL CREDIT UNION	1	\$171,926.00	0.17%	0	\$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	8	\$1,297,149.30	1.3%	0	\$0.00	NA 0 \$0.0
	CORTRUST MORTGAGE, INC	1	\$173,000.00	0.17%	0	\$0.00	NA 0 \$0.0
	COUSINS HOME LENDING INC	1	\$164,123.57	0.16%	0	\$0.00	NA 0 \$0.0
	CREDIT UNION OF AMERICA	1	\$164,000.00	0.16%	0	\$0.00	NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY	1	\$157,600.00	0.16%	0	\$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,800.00	0.33%	0	\$0.00	NA 0 \$0.0
	DAY AIR CREDIT UNION INC	1	\$150,188.09	0.15%	0	\$0.00	NA 0 \$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$159,025.62	0.16%	0	\$0.00	NA 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,520.13	0.17%	0	\$0.00	NA 0 \$0.0
	DFCU FINANCIAL	1	\$164,000.00	0.16%	0	\$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY LTD	1	\$161,636.00	0.16%	0	\$0.00	NA 0 \$0.0



	DIRECT MORTGAGE, CORP	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	\$481,829.44	0.48%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$152,514.80	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,571,404.88	1.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$158,900.79	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$973,461.00	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$657,575.00	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$657,866.00	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$669,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$935,042.89	0.93%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$990,915.99	0.99%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,420,237.01	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$167,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$155,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$154,979.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$169,007.86	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$830,992.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$171,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$166,964.42	0.17%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF BASTROP	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$167,850.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$157,680.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$307,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$344,239.02	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$151,758.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$315,096.26	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,299,573.00	1.3%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$150,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEROGETOWN MORTGAGE, LLC	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$159,774.56	0.16%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$164,517.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$161,975.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$165,940.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$174,930.00	0.17%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	2	\$315,293.64	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$496,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$151,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$157,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$160,775.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$808,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$323,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$161,684.50	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$161,277.50	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$334,785.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$168,665.13	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$160,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$168,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$157,877.24	0.16%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$164,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$325,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$151,785.83	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,084.22	0.16%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$153,598.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$150,787.24	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$157,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$166,015.75	0.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$166,230.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$323,887.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$317,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,770.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$469,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE LENDING, LLC	1	\$160,034.21	0.16%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$165,585.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$493,918.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$647,765.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$476,812.74	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	22	\$3,519,485.55	3.51%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$164,772.67	0.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$171,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$327,231.00	0.33%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$489,445.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$171,763.03	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$322,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$160,083.00	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$166,734.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$643,253.00	0.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$320,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$170,479.46	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$484,625.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$163,774.05	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,775.43	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$155,306.91	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$154,559.04	0.15%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,798.11	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$485,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$517,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$504,104.56	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$166,125.20	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$501,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$339,506.82	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$829,360.00	0.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$494,054.29	0.49%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$168,262.59	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$161,976.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$338,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$152,789.21	0.15%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,991.69	0.15%	0	\$0.00	NA	0	\$0.00
	SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A	1	\$174,159.72	0.17%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$639,074.13	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$313,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$808,270.75	0.81%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$170,759.06	0.17%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$339,864.41	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$345,905.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$149,813.29	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$983,437.26	0.98%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$318,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$153,355.38	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,488,885.00	1.49%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$315,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	8	\$1,290,524.00	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$156,765.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A							
THREE RIVERS FEDERAL CREDIT UNION	1	\$159,180.39	0.16%	0	\$0.00	NA	\$0.00
TIMBERWOOD BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$151,570.92	0.15%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,350.00	0.15%	0	\$0.00	NA	\$0.00
TRIUMPH MORTGAGE	1	\$158,065.00	0.16%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL	2	\$337,400.00	0.34%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$328,117.95	0.33%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$161,025.00	0.16%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,453,830.56	1.45%	0	\$0.00	NA	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERE	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$331,000.00	0.33%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$495,300.00	0.49%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$153,850.00	0.15%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$493,713.00	0.49%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
WESTFIELD BANK, FSB	1	\$157,700.00	0.16%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$171,517.00	0.17%	0	\$0.00	NA	\$0.00
WILLAMETTE VALLEY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,986.18	0.15%	0	\$0.00	NA	\$0.00



	WISCONSIN BANK & TRUST	1	\$163,774.05	0.16%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$330,577.91	0.33%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$100,165,849.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGSN5	ACADEMY MORTGAGE CORPORATION	12	\$1,948,640.00	2.65%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$161,025.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,015.75	0.23%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALL WESTREN MORTGAGE , INC (NMLS #14210)	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,840.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$641,072.56	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$483,038.17	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$155,352.92	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$482,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$174,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$344,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$950,436.71	1.29%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$161,251.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$334,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$152,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$172,800.00	0.24%	0	\$0.00	NA	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$317,477.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00
BANKUNITED, N.A	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$154,735.00	0.21%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$486,005.00	0.66%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$326,200.00	0.44%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BNA BANK	1	\$167,369.09	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$483,200.00	0.66%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$162,475.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$475,500.00	0.65%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,155.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,764.00	1.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$159,920.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$151,920.00	0.21%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$158,181.77	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$488,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$497,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$156,556.82	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$831,619.00	1.13%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,462.73	0.67%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$489,184.37	0.67%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$162,575.43	0.22%	0	\$0.00	NA	0	\$0.00

COMMERCE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$345,880.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,600.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$160,550.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,666.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$329,500.00	0.45%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$663,214.17	0.9%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$332,405.00	0.45%	0	\$0.00	NA	0	\$0.00
COUNTRYSIDE BANK - COR	1	\$161,700.00	0.22%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK (14540)	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$316,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	1	\$150,986.95	0.21%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$153,260.00	0.21%	0	\$0.00	NA	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$156,317.31	0.21%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$486,503.00	0.66%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$482,115.00	0.66%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$157,908.00	0.22%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$330,344.25	0.45%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,296.00	0.22%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$334,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC - COR	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$154,781.60	0.21%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$811,259.95	1.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$155,884.94	0.21%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$656,450.00	0.89%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$324,600.00	0.44%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$491,230.00	0.67%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$159,779.57	0.22%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,785.83	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK	1	\$172,556.53	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	6	\$973,510.00	1.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$166,950.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$473,411.68	0.64%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	5	\$844,250.00	1.15%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$667,750.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,072.26	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$170,850.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$317,080.18	0.43%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,706.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$306,900.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$995,000.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$173,975.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$174,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$158,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$319,700.00	0.44%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE, LLC	2	\$332,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$172,900.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,333.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$479,154.90	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$328,216.13	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$161,910.00	0.22%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,595.00	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$168,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$816,550.00	1.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$169,680.00	0.23%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$169,360.00	0.23%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$168,818.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$158,013.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$337,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$150,192.79	0.2%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$165,766.11	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEBANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,126,625.00	1.53%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$167,098.46	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$156,802.96	0.21%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$171,263.72	0.23%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$168,101.00	0.23%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$174,400.00	0.24%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$159,125.00	0.22%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$161,415.00	0.22%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.23%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$174,758.90	0.24%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$155,979.92	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$169,366.34	0.23%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$335,821.43	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$329,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$161,054.21	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$157,862.21	0.22%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$164,720.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$172,660.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,374.50	0.24%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$172,756.25	0.24%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$325,250.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$165,100.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$166,155.00	0.23%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$493,254.85	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$341,320.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$166,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$479,501.94	0.65%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$331,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,416,057.40	1.93%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$159,579.84	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING LLC	1	\$150,050.98	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$171,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$331,757.65	0.45%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$173,846.50	0.24%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$318,468.00	0.43%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$340,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$329,952.14	0.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENTS CORPORATION	1	\$173,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	3	\$482,770.31	0.66%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$464,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATION BANK, A NATIONAL BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$161,233.80	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$166,764.69	0.23%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$169,516.13	0.23%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,203.46	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$817,305.00	1.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$159,774.56	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$333,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$341,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$312,790.58	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC	2	\$329,300.00	0.45%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$168,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$164,900.00	0.22%	0	\$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$152,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,805.00	0.21%	0	\$0.00	NA 0 \$0.00
	PRIMARY PARTNERS	1	\$161,776.81	0.22%	0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,440.00	0.24%	0	\$0.00	NA 0 \$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$315,300.00	0.43%	0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$485,000.00	0.66%	0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	2	\$345,800.00	0.47%	0	\$0.00	NA 0 \$0.00
	RED DIAMOND HOME LOANS LLC	1	\$154,845.00	0.21%	0	\$0.00	NA 0 \$0.00
	RIVERHILLS BANK	1	\$157,140.00	0.21%	0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$153,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$323,750.00	0.44%	0	\$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	3	\$510,519.20	0.7%	0	\$0.00	NA 0 \$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$168,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,900.00	0.24%	0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$657,825.81	0.9%	0	\$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$163,649.22	0.22%	0	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC	1	\$172,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$850,367.52	1.16%	0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$160,220.00	0.22%	0	\$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FCU	1	\$161,400.00	0.22%	0	\$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA 0 \$0.00
	SOUTH STATE BANK	4	\$658,136.00	0.9%	0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$164,925.00	0.22%	0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	1	\$161,800.00	0.22%	0	\$0.00	NA 0 \$0.00



	STAR FINANCIAL BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$161,282.49	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$489,005.00	0.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$473,807.75	0.65%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$162,955.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$321,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$334,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,610.48	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$167,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$154,133.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$169,278.96	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$173,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$169,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$488,315.90	0.67%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$164,300.00	0.22%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$168,512.23	0.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>449</b>	<b>\$73,404,028.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGSP0	1ST SECURITY BANK OF WASHINGTON	1	\$177,278.06	0.18%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$198,482.28	0.2%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,681,575.00	1.68%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$373,578.00	0.37%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$551,945.00	0.55%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$178,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$187,846.62	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$364,970.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,109,975.00	1.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$191,914.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,900.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$353,407.52	0.35%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,500.00	0.18%	0	\$0.00	NA	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$181,600.00	0.18%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$186,100.00	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$567,435.58	0.57%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$198,550.00	0.2%	0	\$0.00	NA	\$0.00

LLC ISAOAATIMA							
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$195,000.00	0.2%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$739,870.00	0.74%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$188,575.00	0.19%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$180,800.00	0.18%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$558,400.00	0.56%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
BANCFIRST	1	\$190,800.00	0.19%	0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$175,950.00	0.18%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	5	\$936,450.00	0.94%	0	\$0.00	NA	\$0.00
BANK OF THE OZARKS	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$191,000.00	0.19%	0	\$0.00	NA	\$0.00
BANNER BANK	3	\$570,000.00	0.57%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	5	\$921,200.00	0.92%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$184,994.77	0.19%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$187,150.00	0.19%	0	\$0.00	NA	\$0.00
BORDER STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$180,256.86	0.18%	0	\$0.00	NA	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,320.00	0.18%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$376,000.00	0.38%	0	\$0.00	NA	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,400.00	0.18%	0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$197,125.00	0.2%	0	\$0.00	NA	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,490,575.00	1.49%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$387,000.00	0.39%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	2	\$377,800.00	0.38%	0	\$0.00	NA	\$0.00
	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00

CASTLE & COOKE MORTGAGE, LLC							
CENDERA FUNDING INC	1	\$198,000.00	0.2%	\$0.00	NA	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$177,500.00	0.18%	\$0.00	NA	\$0.00	
CENTURY LENDING COMPANY	4	\$737,700.00	0.74%	\$0.00	NA	\$0.00	
CHEMICAL BANK	1	\$197,000.00	0.2%	\$0.00	NA	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$553,303.40	0.55%	\$0.00	NA	\$0.00	
CITIZENS FIRST BANK	1	\$176,700.00	0.18%	\$0.00	NA	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$926,743.00	0.93%	\$0.00	NA	\$0.00	
CITY NATIONAL BANK	1	\$184,000.00	0.18%	\$0.00	NA	\$0.00	
CMG MORTGAGE INC	2	\$380,000.00	0.38%	\$0.00	NA	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$744,495.41	0.74%	\$0.00	NA	\$0.00	
CO-OP CREDIT UNION	1	\$179,000.00	0.18%	\$0.00	NA	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$176,700.00	0.18%	\$0.00	NA	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$571,925.28	0.57%	\$0.00	NA	\$0.00	
COLONIAL SAVINGS, F.A	2	\$362,373.95	0.36%	\$0.00	NA	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$386,590.00	0.39%	\$0.00	NA	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$177,360.77	0.18%	\$0.00	NA	\$0.00	
COMPASS MORTGAGE INC	1	\$182,400.00	0.18%	\$0.00	NA	\$0.00	
CONCORD MORTGAGE GROUP	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$180,256.86	0.18%	\$0.00	NA	\$0.00	
CORTRUST MORTGAGE	1	\$192,033.00	0.19%	\$0.00	NA	\$0.00	
CREDIT UNION OF AMERICA	2	\$373,800.00	0.37%	\$0.00	NA	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$181,000.00	0.18%	\$0.00	NA	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	
CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	\$0.00	NA	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$184,990.00	0.19%	\$0.00	NA	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$374,770.47	0.37%	\$0.00	NA	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$198,392.00	0.2%	\$0.00	NA	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$183,000.00	0.18%	\$0.00	NA	\$0.00	
ELEVATIONS CREDIT UNION	2	\$386,400.00	0.39%	\$0.00	NA	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$372,357.40	0.37%	\$0.00	NA	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$179,514.20	0.18%	\$0.00	NA	\$0.00	
ENT CREDIT UNION	1	\$179,711.00	0.18%	\$0.00	NA	\$0.00	

ENVOY MORTGAGE, LTD	2	\$371,200.00	0.37%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$179,757.54	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	2	\$358,165.23	0.36%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,123,512.99	1.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$186,636.66	0.19%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$380,250.00	0.38%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,348,370.00	1.35%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$196,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$185,943.47	0.19%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	10	\$1,913,276.00	1.91%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE	1	\$180,256.86	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,112,914.48	1.11%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,657,083.50	1.66%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	15	\$2,799,600.98	2.8%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$197,743.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$190,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$183,004.74	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	3	\$555,830.00	0.56%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,200.00	0.2%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$377,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$183,500.00	0.18%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NEBRASKA BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$365,007.67	0.37%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$560,950.00	0.56%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$584,988.30	0.59%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	\$0.00
FISHER NATIONAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,800.00	0.19%	0	\$0.00	NA	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$196,500.00	0.2%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$364,000.00	0.36%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$195,471.00	0.2%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$177,510.00	0.18%	0	\$0.00	NA	\$0.00
GMFS, LLC	3	\$564,255.00	0.56%	0	\$0.00	NA	\$0.00
GOLDEN OAK LENDING	1	\$191,230.00	0.19%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$383,905.00	0.38%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$199,800.00	0.2%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$749,800.00	0.75%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,134,750.00	1.13%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$183,750.00	0.18%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$185,250.00	0.19%	0	\$0.00	NA	\$0.00
	1	\$175,253.50	0.18%	0	\$0.00	NA	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC							
HOMESIDE FINANCIAL, LLC	1	\$176,267.25	0.18%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$191,741.37	0.19%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$183,825.00	0.18%	0	\$0.00	NA	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$187,210.00	0.19%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$196,300.00	0.2%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	1	\$193,450.00	0.19%	0	\$0.00	NA	\$0.00
KENTWOOD MORTGAGE INC	1	\$181,597.35	0.18%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	\$0.00
LADERA LENDING INC	1	\$186,648.25	0.19%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$558,334.55	0.56%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$375,050.00	0.38%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$176,011.25	0.18%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,798.35	0.19%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING	1	\$185,112.36	0.19%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	1	\$180,405.00	0.18%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$195,400.00	0.2%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$185,600.00	0.19%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$176,700.00	0.18%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$183,600.00	0.18%	0	\$0.00	NA	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$187,746.76	0.19%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$178,234.11	0.18%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	2	\$358,125.00	0.36%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	4	\$732,110.00	0.73%	0	\$0.00	NA	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$567,800.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$725,324.05	0.73%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	28	\$5,222,330.89	5.22%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$187,085.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$549,850.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$178,100.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$185,949.18	0.19%	0	\$0.00	NA	0	\$0.00
NBKC BANK	3	\$569,500.00	0.57%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$175,275.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$196,382.00	0.2%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS, INC	1	\$180,360.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$566,328.00	0.57%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	4	\$726,417.69	0.73%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$176,875.87	0.18%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	4	\$754,754.00	0.75%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$175,762.92	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$183,502.48	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$933,500.00	0.93%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	4	\$756,480.00	0.76%	0	\$0.00	NA	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,950.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$193,900.00	0.19%	0	\$0.00	NA	0	\$0.00



PEOPLES BANK, A KANSAS CORPORATION							
PEOPLES HOME EQUITY	2	\$354,350.00	0.35%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	3	\$571,800.00	0.57%	0	\$0.00	NA	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$197,879.96	0.2%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK	1	\$199,920.00	0.2%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	1	\$195,600.00	0.2%	0	\$0.00	NA	\$0.00
POPA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$373,000.00	0.37%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$188,745.41	0.19%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$732,678.00	0.73%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$189,194.72	0.19%	0	\$0.00	NA	\$0.00
PYRAMAX BANK	1	\$180,969.04	0.18%	0	\$0.00	NA	\$0.00
PYRAMAX BANK FSB	1	\$178,975.92	0.18%	0	\$0.00	NA	\$0.00
R P FUNDING INC	3	\$566,000.00	0.57%	0	\$0.00	NA	\$0.00
RANLIFE, INC	2	\$377,000.00	0.38%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$189,738.23	0.19%	0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
RESMAC INC	1	\$198,750.00	0.2%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION	1	\$178,521.21	0.18%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	1	\$193,526.94	0.19%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$917,165.00	0.92%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	2	\$364,240.04	0.36%	0	\$0.00	NA	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$186,486.87	0.19%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$763,849.01	0.76%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK & TRUST	1	\$198,850.00	0.2%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$955,550.00	0.96%	0	\$0.00	NA	\$0.00
SELCO COMMUNITY CREDIT UNION	2	\$381,600.00	0.38%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC	1	\$188,092.00	0.19%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,849,539.91	1.85%	0	\$0.00	NA	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SKYWARD CREDIT UNION	1	\$185,350.00	0.19%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$199,231.27	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$186,320.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	4	\$732,975.00	0.73%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$179,075.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK & TRUST	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$378,339.21	0.38%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,662,502.00	1.66%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	4	\$730,490.00	0.73%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	2	\$378,118.32	0.38%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,845.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$175,513.27	0.18%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, A CORPORATION	1	\$181,755.95	0.18%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$377,500.00	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,319,490.38	1.32%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$355,410.00	0.36%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$769,000.00	0.77%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$195,735.98	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$190,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$376,044.00	0.38%	0	\$0.00	NA 0 \$0.00
	WEST GATE BANKBANK	1	\$198,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,399.42	0.18%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$199,235.00	0.01%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>536</b>	<b>\$99,992,622.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3138WGSQ8	ACADEMY MORTGAGE CORPORATION	9	\$1,722,653.61	2.44%	0	\$0.00	NA 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$194,392.00	0.27%	0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	ALL AMERICAN MORTGAGE INC	1	\$190,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$191,729.47	0.27%	0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$196,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$192,300.00	0.27%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$373,060.00	0.53%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	4	\$739,050.00	1.05%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$372,875.00	0.53%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	2	\$364,480.00	0.52%	0	\$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK	1	\$184,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$763,244.06	1.08%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$359,300.00	0.51%	0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$373,400.00	0.53%	0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$176,500.00	0.25%	0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL	1	\$180,500.00	0.26%	0	\$0.00	NA 0 \$0.00

	ASSOCIATION, DBA BANC HOME LOAN						
	BANK OF ENGLAND	2	\$392,750.00	0.56%	0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII RETAIL	1	\$185,500.00	0.26%	0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,024.85	0.25%	0	\$0.00	NA 0 \$0.00
	BANNER BANK	3	\$565,000.00	0.8%	0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	8	\$1,512,325.00	2.14%	0	\$0.00	NA 0 \$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,792.30	0.51%	0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING LLC	1	\$184,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$380,600.00	0.54%	0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$180,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$197,500.00	0.28%	0	\$0.00	NA 0 \$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$175,750.00	0.25%	0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$383,389.45	0.54%	0	\$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$351,750.00	0.5%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,800.00	0.28%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$352,500.00	0.5%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,750.00	0.28%	0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$377,393.00	0.53%	0	\$0.00	NA 0 \$0.00
	CALATLANTIC MORTGAGE	1	\$198,180.00	0.28%	0	\$0.00	NA 0 \$0.00
	CALATLANTIC MORTGAGE, INC	1	\$188,604.00	0.27%	0	\$0.00	NA 0 \$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$190,400.00	0.27%	0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$373,200.00	0.53%	0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$193,728.00	0.27%	0	\$0.00	NA 0 \$0.00
	CASHCALL MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$381,820.00	0.54%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF ST LOUIS	1	\$195,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	2	\$368,205.00	0.52%	0	\$0.00	NA 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,742.72	0.27%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,307,457.96	1.85%	0	\$0.00	NA 0 \$0.00
		3	\$562,540.27	0.8%	0	\$0.00	NA 0 \$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CLEVELAND STATE BANK	1	\$196,800.00	0.28%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$177,600.00	0.25%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$555,750.00	0.79%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,133,121.74	1.6%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	2	\$382,200.00	0.54%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$355,433.00	0.5%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$748,650.80	1.06%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,000.00	0.55%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,827.53	1.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$198,097.00	0.28%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$367,628.00	0.52%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$192,850.00	0.27%	0	\$0.00	NA	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$194,750.00	0.28%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$535,600.00	0.76%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$179,650.00	0.25%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$196,734.63	0.28%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,243.74	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$562,961.84	0.8%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS ORPOTRA	1	\$175,683.04	0.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$178,000.00	0.25%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,126,483.59	1.59%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$198,500.00	0.28%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,084,840.00	2.95%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A	1	\$199,500.00	0.28%	0	\$0.00	NA	\$0.00

	DIVISION OF							
	FBC MORTGAGE, LLC	6	\$1,145,958.00	1.62%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,447.77	0.52%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,495,658.14	2.12%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,508,256.72	2.13%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$175,507.87	0.25%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$578,741.37	0.82%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$181,900.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$187,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$192,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$181,007.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$184,300.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,750.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIVE STAR PARTNERSHIP, LLC	1	\$183,352.68	0.26%	0	\$0.00	NA	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC	1	\$182,750.00	0.26%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$188,000.00	0.27%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$192,423.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$363,050.00	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$931,617.87	1.32%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$176,310.00	0.25%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$190,100.00	0.27%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,500.00	0.26%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	1	\$176,800.00	0.25%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$180,800.00	0.26%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$567,000.00	0.8%	0	\$0.00	NA	\$0.00
		5	\$945,485.00	1.34%	0	\$0.00	NA	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$193,376.04	0.27%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$393,500.00	0.56%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$197,600.00	0.28%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$184,000.00	0.26%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$194,400.00	0.27%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$183,000.00	0.26%	0	\$0.00	NA	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.25%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$183,000.00	0.26%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	1	\$192,000.00	0.27%	0	\$0.00	NA	\$0.00
MCT CREDIT UNION	1	\$179,666.50	0.25%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$181,743.57	0.26%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	2	\$380,000.00	0.54%	0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,000.00	0.25%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	1	\$180,500.00	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$194,200.00	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	2	\$372,817.00	0.53%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,500.00	0.26%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	4	\$728,936.52	1.03%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$2,605,976.00	3.69%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$380,000.00	0.54%	0	\$0.00	NA	\$0.00
NBKC BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,641.74	0.27%	0	\$0.00	NA	\$0.00

	NFM INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$179,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$198,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$179,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$567,324.03	0.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$379,331.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$177,840.12	0.25%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$369,525.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$366,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$968,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$192,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$175,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$576,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$179,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$546,313.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$198,731.94	0.28%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$196,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$180,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$188,745.41	0.27%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$191,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$190,051.83	0.27%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$182,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,904.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00



SALEM FIVE MORTGAGE COMPANY, LLC							
SANTANDER BANK, N.A	3	\$572,839.94	0.81%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$187,200.00	0.26%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,399.37	0.25%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$192,000.00	0.27%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,675.00	0.26%	0	\$0.00	NA	\$0.00
SELECT BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC	1	\$196,650.00	0.28%	0	\$0.00	NA	\$0.00
SETTLERS BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$725,596.38	1.03%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$379,000.00	0.54%	0	\$0.00	NA	\$0.00
SOUTHEAST BANK	1	\$175,500.00	0.25%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$195,735.98	0.28%	0	\$0.00	NA	\$0.00
STATE SAVINGS BANK	1	\$189,000.00	0.27%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	3	\$564,478.76	0.8%	0	\$0.00	NA	\$0.00
STERLING FINANCIAL INC	1	\$184,000.00	0.26%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	1	\$175,750.00	0.25%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$382,250.00	0.54%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	1	\$190,900.00	0.27%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	3	\$583,150.00	0.82%	0	\$0.00	NA	\$0.00
TD BANK, N.A	6	\$1,124,262.00	1.59%	0	\$0.00	NA	\$0.00
TEXANS CREDIT UNION	1	\$193,215.00	0.27%	0	\$0.00	NA	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$177,600.00	0.25%	0	\$0.00	NA	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$191,600.00	0.27%	0	\$0.00	NA	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$193,000.00	0.27%	0	\$0.00	NA	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$386,400.00	0.55%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$384,800.00	0.54%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$179,000.00	0.25%	0	\$0.00	NA	\$0.00
	2	\$379,500.00	0.54%	0	\$0.00	NA	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$364,535.65	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,159.70	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,525,045.69	2.16%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	0.25%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$187,746.76	0.27%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$190,350.00	0.27%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL	1	\$199,600.00	0.28%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$199,999.00	0.28%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$176,250.00	0.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>377</b>	<b>\$70,715,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGSR6	1ST MIDAMERICA CREDIT UNION	2	\$103,900.00	0.14%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$69,950.00	0.09%	0	\$0.00	NA	\$0.00
	1ST STATE BANK	2	\$122,975.00	0.17%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$626,829.56	0.85%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$162,500.00	0.22%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$61,607.07	0.08%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$45,600.00	0.06%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$37,500.00	0.05%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U	2	\$145,600.00	0.2%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	8	\$505,188.49	0.69%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$186,175.00	0.25%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$250,135.59	0.34%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$353,974.88	0.48%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FCU	1	\$80,880.67	0.11%	0	\$0.00	NA	\$0.00

AMERICAN BANK	1	\$84,600.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$205,886.31	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$142,750.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$411,240.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$157,093.62	0.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	5	\$321,400.00	0.44%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$80,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$82,300.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,364,352.17	1.85%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$54,900.00	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$206,295.17	0.28%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURN SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$280,950.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF BOLIVAR	1	\$75,780.62	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF GIBSON CITY	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$75,870.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$489,718.66	0.66%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$444,025.00	0.6%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$54,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BENTON STATE BANK	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	2	\$151,330.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$227,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$267,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$75,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$344,480.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$284,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK,NATIONAL ASSOCIATION	1	\$42,275.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$33,701.37	0.05%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$282,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$72,980.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$48,929.40	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	2	\$146,675.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$54,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$172,202.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$83,677.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHACO CREDIT UNION INC	1	\$77,393.80	0.11%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$83,479.55	0.11%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK	4	\$271,600.95	0.37%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$61,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	2	\$150,638.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$61,197.33	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$66,025.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$52,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	2	\$75,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$145,137.28	0.2%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$59,913.55	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	1	\$81,582.28	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	4	\$271,850.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMERCIAL SAVINGS BANK	2	\$156,650.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$69,700.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$140,674.95	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	2	\$138,625.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$62,607.62	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	5	\$389,026.73	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$55,841.93	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	4	\$286,100.00	0.39%	0	\$0.00	NA	0	\$0.00

COMMUNITYAMERICA CREDIT UNION							
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$132,800.00	0.18%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	2	\$124,900.00	0.17%	0	\$0.00	NA	\$0.00
CONSUMERS NATIONAL BANK	1	\$79,884.74	0.11%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	2	\$143,000.00	0.19%	0	\$0.00	NA	\$0.00
COUNTY BANK	1	\$74,400.00	0.1%	0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	2	\$146,279.90	0.2%	0	\$0.00	NA	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$51,000.00	0.07%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$74,400.00	0.1%	0	\$0.00	NA	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$82,300.00	0.11%	0	\$0.00	NA	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$46,500.00	0.06%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00	NA	\$0.00
DAY AIR CREDIT UNION INC	1	\$52,723.92	0.07%	0	\$0.00	NA	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$32,203.53	0.04%	0	\$0.00	NA	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$56,625.00	0.08%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$126,929.56	0.17%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$159,375.00	0.22%	0	\$0.00	NA	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$68,500.00	0.09%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$75,905.00	0.1%	0	\$0.00	NA	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$324,634.45	0.44%	0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$423,050.00	0.57%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$143,449.00	0.19%	0	\$0.00	NA	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$69,164.25	0.09%	0	\$0.00	NA	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$74,891.94	0.1%	0	\$0.00	NA	\$0.00

ELYSIAN BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$421,250.00	0.57%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$230,114.53	0.31%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$153,500.00	0.21%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$81,200.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$306,300.00	0.42%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$66,203.47	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$74,894.32	0.1%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,250.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$126,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$59,850.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$68,730.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK	1	\$81,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FEDCOM CREDIT UNION	1	\$55,365.00	0.08%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$486,429.76	0.66%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$77,787.76	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$303,572.58	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	4	\$280,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$109,457.34	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION							
FIRST CHOICE LOAN SERVICES INC	1	\$74,891.94	0.1%	0	\$0.00	NA	0 \$0.0
FIRST COLLINSVILLE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY BANK	1	\$79,909.70	0.11%	0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	4	\$310,539.65	0.42%	0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$84,875.00	0.12%	0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$104,905.00	0.14%	0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$78,400.00	0.11%	0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$456,135.00	0.62%	0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$61,613.06	0.08%	0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK, N.A	1	\$62,999.00	0.09%	0	\$0.00	NA	0 \$0.0
FIRST FLORIDA CREDIT UNION	1	\$64,600.00	0.09%	0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL LLC	1	\$62,900.00	0.09%	0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	5	\$331,600.00	0.45%	0	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,700.00	0.11%	0	\$0.00	NA	0 \$0.0
FIRST MIDWEST BANK	4	\$248,050.00	0.34%	0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$76,720.00	0.1%	0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$196,800.00	0.27%	0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$91,800.00	0.12%	0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$79,500.00	0.11%	0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$42,500.00	0.06%	0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$67,200.00	0.09%	0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF BELLEVUE	3	\$178,412.83	0.24%	0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$135,000.00	0.18%	0	\$0.00	NA	0 \$0.0



FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$573,657.37	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$82,110.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$80,136.93	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	10	\$587,756.55	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	5	\$317,405.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$68,850.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$126,375.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$56,430.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$51,925.07	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$294,342.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$84,877.53	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$219,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$78,850.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$480,278.70	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$41,241.81	0.06%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$309,989.00	0.42%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$308,050.00	0.42%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$37,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$212,970.00	0.29%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$231,655.07	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$399,481.00	0.54%	0	\$0.00	NA	0	\$0.00
GCS CREDIT UNION	1	\$42,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	GECU	3	\$218,424.07	0.3%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$58,484.72	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$83,498.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$73,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$59,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GPO FEDERAL CREDIT UNION	1	\$61,275.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$182,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$82,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$165,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$62,904.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORINIA CORPORATION	1	\$73,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$142,192.31	0.19%	0	\$0.00	NA	0	\$0.00
	GULF CREDIT UNION	1	\$81,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$52,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$62,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	3	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK-WENTZ	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$38,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$75,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00

HOMELAND FEDERAL SAVINGS BANK	1	\$51,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$71,942.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$82,650.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$59,822.93	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$73,245.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$83,302.47	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	4	\$307,600.00	0.42%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,602.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$252,943.80	0.34%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, D/B/A IBERIABANK MORTGAGE, LE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$624,102.17	0.85%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$233,225.00	0.32%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK & TRUST	1	\$84,006.47	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$167,125.00	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	9	\$496,100.00	0.67%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$63,700.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$296,700.00	0.4%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	2	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$120,875.00	0.16%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,727.99	0.19%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$192,419.15	0.26%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	5	\$246,957.21	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$607,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$137,796.47	0.19%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$76,635.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$150,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAINE BANK	1	\$26,775.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$151,884.74	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$179,375.21	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$69,899.14	0.09%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$74,891.94	0.1%	0	\$0.00	NA	0	\$0.00
	METRO BANK- PELL CITY	1	\$54,819.12	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	2	\$135,683.73	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$21,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$74,894.32	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$46,932.28	0.06%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	2	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLS SERVICES INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$64,908.42	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$46,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$220,294.99	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCK	1	\$78,766.85	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	MWABANK	2	\$113,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MWD FEDERAL CREDIT UNION	1	\$79,884.74	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$212,307.71	0.29%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$83,916.99	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	6	\$371,365.63	0.5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$56,917.87	0.08%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	2	\$148,301.45	0.2%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$74,778.66	0.1%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$120,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$207,198.65	0.28%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$142,954.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	8	\$472,001.00	0.64%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$72,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$84,680.52	0.11%	0	\$0.00	NA	0	\$0.00

ORIGIN BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$63,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$281,100.00	0.38%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$61,910.67	0.08%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	3	\$174,563.08	0.24%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PBC CREDIT UNION	1	\$58,317.71	0.08%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$104,260.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$78,379.84	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$84,075.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$273,496.87	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$63,815.26	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$64,816.52	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES SAVINGS BANK	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$75,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$84,100.00	0.11%	0	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	2	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$287,500.00	0.39%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK AND TRUST	3	\$196,858.51	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$71,100.00	0.1%	0	\$0.00	NA	0	\$0.00
PROSPECT LENDING, LLC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$560,234.00	0.76%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK & TRUST	2	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	4	\$275,210.00	0.37%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00

QUALSTAR CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$221,350.00	0.3%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$133,875.00	0.18%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	6	\$391,250.25	0.53%	0	\$0.00	NA	0	\$0.00
RIO GRANDE FEDERAL CREDIT UNION	1	\$79,286.27	0.11%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, NA	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$49,929.56	0.07%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK	1	\$79,367.94	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$83,100.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$481,850.00	0.65%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$519,400.00	0.71%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$292,790.00	0.4%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$348,276.55	0.47%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$80,847.86	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$81,300.82	0.11%	0	\$0.00	NA	0	\$0.00
SANBORN SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	9	\$611,300.00	0.83%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	14	\$966,138.76	1.31%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$221,056.37	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$459,211.99	0.62%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SENTRY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$203,600.00	0.28%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$93,190.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	5	\$396,225.00	0.54%	0	\$0.00	NA	0	\$0.00

SOUTHEAST FINANCIAL CREDIT UNION	1	\$78,804.14	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANCORP BANK	1	\$80,636.23	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHFIRST BANK	1	\$56,823.01	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$192,400.00	0.26%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$56,350.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$61,200.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	3	\$194,603.00	0.26%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	4	\$224,750.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF GRAYMONT	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$190,900.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	17	\$1,049,023.80	1.42%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	2	\$139,700.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUGAR RIVER BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$540,700.00	0.73%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$83,920.00	0.11%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$675,389.92	0.92%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$201,050.00	0.27%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	5	\$367,224.47	0.5%	0	\$0.00	NA	0	\$0.00
TBA CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TBFCU	3	\$165,726.77	0.22%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	20	\$1,299,162.10	1.76%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$352,350.00	0.48%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$82,250.00	0.11%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$43,875.79	0.06%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$134,100.00	0.18%	0	\$0.00	NA	0	\$0.00
THE BANK OF CLARENDON	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$193,700.00	0.26%	0	\$0.00	NA	0	\$0.00



THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$121,250.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$45,119.82	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$67,920.00	0.09%	0	\$0.00	NA	0	\$0.00
THE GARRETT STATE BANK	1	\$82,176.68	0.11%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$269,500.00	0.37%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	3	\$178,694.45	0.24%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$207,390.00	0.28%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$130,200.00	0.18%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$208,625.00	0.28%	0	\$0.00	NA	0	\$0.00
TOMPKINS STATE BANK	1	\$37,905.00	0.05%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$144,805.00	0.2%	0	\$0.00	NA	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$54,321.62	0.07%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$83,250.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC	4	\$249,075.00	0.34%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$69,450.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$52,923.63	0.07%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$80,833.36	0.11%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$73,893.38	0.1%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$292,941.31	0.4%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$81,050.00	0.11%	0	\$0.00	NA	0	\$0.00

UNITED BAY COMMUNITY CREDIT UNION	2	\$125,850.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$298,845.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$150,752.76	0.2%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$75,512.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$49,858.85	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$59,915.46	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	4	\$295,239.21	0.4%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00
VISION BANK	1	\$68,970.00	0.09%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$58,900.00	0.08%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WCF FINANCIAL BANK	1	\$84,600.00	0.11%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$296,435.00	0.4%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$147,295.35	0.2%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, FSB	2	\$140,550.00	0.19%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$49,929.56	0.07%	0	\$0.00	NA	0	\$0.00
WOLF RIVER COMMUNITY BANK	2	\$132,125.00	0.18%	0	\$0.00	NA	0	\$0.00
WOODFORD STATE BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$160,474.78	0.22%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	7	\$448,061.14	0.61%	0	\$0.00	NA	0	\$0.00

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	WYOMING COMMUNITY BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	4	\$310,190.04	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$95,400.00	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,095</b>	<b>\$73,662,529.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGSS4	1ST SECURITY BANK OF WASHINGTON	1	\$367,504.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$4,735,437.00	4.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$348,521.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,492,308.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$363,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$408,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$969,495.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$368,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$756,593.61	0.68%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$686,375.00	0.61%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$361,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,410,920.00	2.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$365,246.09	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$322,635.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,624,850.00	2.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$394,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$365,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$318,812.21	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$313,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$451,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,876,525.00	1.68%	0	\$0.00	NA	0	\$0.00
		2	\$873,314.00	0.78%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CASHCALL MORTGAGE	1	\$451,200.00	0.4%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE	1	\$346,655.00	0.31%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$327,750.00	0.29%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$413,250.00	0.37%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$348,175.00	0.31%	0	\$0.00	NA	\$0.00
CHARTERBANK	1	\$399,000.00	0.36%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,406,425.00	1.26%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,590.00	0.35%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.31%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,082,184.17	0.97%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$2,246,968.43	2.01%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$340,813.00	0.31%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$679,260.00	0.61%	0	\$0.00	NA	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$317,821.31	0.28%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$317,811.54	0.28%	0	\$0.00	NA	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$336,124.00	0.3%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC	1	\$403,750.00	0.36%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$716,300.00	0.64%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,078,925.00	0.97%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$338,200.00	0.3%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,715,700.00	1.54%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	4	\$1,383,955.00	1.24%	0	\$0.00	NA	\$0.00
FBT MORTGAGE	1	\$317,811.54	0.28%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,068,372.76	0.96%	0	\$0.00	NA	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$408,598.22	0.37%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	11	\$4,134,677.00	3.7%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$627,200.00	0.56%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$322,050.00	0.29%	0	\$0.00	NA	\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$373,665.98	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$403,750.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$375,250.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,193.74	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$355,759.18	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$340,100.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$336,251.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$735,757.32	0.66%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$313,102.00	0.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$681,291.00	0.61%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$330,629.03	0.3%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$375,161.56	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$794,150.00	0.71%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$362,900.00	0.32%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$400,347.66	0.36%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$350,417.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$405,650.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$385,700.00	0.35%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$718,467.13	0.64%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$339,150.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$349,600.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$322,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	5	\$1,827,135.00	1.64%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$320,740.00	0.29%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$456,000.00	0.41%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$403,750.00	0.36%	0	\$0.00	NA	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$356,250.00	0.32%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$318,250.00	0.28%	0	\$0.00	NA	\$0.00
INSIGNIA BANK	1	\$336,795.72	0.3%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$349,600.00	0.31%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$339,500.00	0.3%	0	\$0.00	NA	\$0.00
LANDMARK MORTGAGE LLC	1	\$322,285.36	0.29%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$327,750.00	0.29%	0	\$0.00	NA	\$0.00
LOW VA RATES, ALIMITED LIABILITY CO	1	\$313,068.08	0.28%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	2	\$770,507.00	0.69%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$836,950.00	0.75%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,213.84	0.3%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.3%	0	\$0.00	NA	\$0.00
MERIDIAN TRUST FCU	1	\$387,380.49	0.35%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$356,250.00	0.32%	0	\$0.00	NA	\$0.00
METROPOLITAN BANK	1	\$338,895.00	0.3%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$372,162.00	0.33%	0	\$0.00	NA	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$315,414.85	0.28%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$326,865.41	0.29%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	1	\$353,953.00	0.32%	0	\$0.00	NA	\$0.00
MORTGAGE OPTIONS, INC	1	\$342,000.00	0.31%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	2	\$685,844.53	0.61%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$4,470,242.00	4%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$775,498.00	0.69%	0	\$0.00	NA	\$0.00
MUSA FINANCIAL, LLC DBA	1	\$345,583.86	0.31%	0	\$0.00	NA	\$0.00

MORTGAGES U							
NATIONS DIRECT MORTGAGE, LLC	1	\$342,000.00	0.31%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$407,400.00	0.36%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$427,010.89	0.38%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$391,940.00	0.35%	0	\$0.00	NA	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$391,400.00	0.35%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	1	\$346,750.00	0.31%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$377,778.80	0.34%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$384,219.92	0.34%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$2,279,674.41	2.04%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL	1	\$396,161.00	0.35%	0	\$0.00	NA	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	\$0.00
ORIGIN BANK	2	\$811,700.29	0.73%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$388,963.37	0.35%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	3	\$1,288,100.00	1.15%	0	\$0.00	NA	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$396,055.00	0.35%	0	\$0.00	NA	\$0.00
PEOPLES BANK - WENATCHEE	1	\$391,400.00	0.35%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$320,000.00	0.29%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY	2	\$730,500.00	0.65%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	1	\$387,547.00	0.35%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	1	\$410,300.00	0.37%	0	\$0.00	NA	\$0.00
PREMIER LENDING LLC	1	\$327,750.00	0.29%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$389,500.00	0.35%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$4,004,012.00	3.58%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$774,258.44	0.69%	0	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$413,520.00	0.37%	0	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, N.A	1	\$406,125.00	0.36%	0	\$0.00	NA	\$0.00
RED RIVER BANK	1	\$357,644.59	0.32%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$412,680.65	0.37%	0	\$0.00	NA	\$0.00
RESMAC INC	2	\$662,622.27	0.59%	0	\$0.00	NA	\$0.00
RESMAC, INC	1	\$355,759.18	0.32%	0	\$0.00	NA	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$387,125.00	0.35%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$313,500.00	0.28%	0	\$0.00	NA	\$0.00

RPM MORTGAGE, INC	2	\$990,315.00	0.89%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$349,200.00	0.31%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$332,405.00	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,167,160.00	1.94%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$351,015.73	0.31%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$409,450.00	0.37%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$346,655.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$370,500.00	0.33%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	4	\$1,532,350.00	1.37%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK & TRUST	1	\$412,693.34	0.37%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,105,800.00	0.99%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,877,289.03	1.68%	0	\$0.00	NA	0	\$0.00
TANDEM MORTGAGE INC	1	\$346,750.00	0.31%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$388,550.00	0.35%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$398,450.29	0.36%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,050.00	0.32%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$388,550.00	0.35%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$311,505.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$390,211.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$312,795.50	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,097,539.41	0.98%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$382,755.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$370,500.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIWYO FCU	1	\$405,650.00	0.36%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,750.00	0.33%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$790,205.00	0.71%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$350,151.00	0.31%	0	\$0.00	NA	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$358,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,032.72	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$337,250.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$111,725,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGST2	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	3	\$922,534.18	0.8%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	7	\$1,993,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$8,985,755.00	7.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$6,987,254.12	6.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,330,950.00	4.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	95	\$31,160,785.27	27.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	36	\$10,116,193.00	8.77%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$623,849.53	0.54%	0	\$0.00	NA	0	\$0.00
	CORUM FINANCIAL SERVICES INC	1	\$383,470.95	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGIA PRIMARY BANK	1	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	7	\$2,309,675.00	2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	22	\$10,521,233.70	9.12%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,988,144.64	6.93%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,305,150.24	1.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	26	\$9,442,329.82	8.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$410,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$987,132.08	0.86%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL INC	1	\$413,660.00	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	19	\$5,967,125.35	5.17%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	2	\$704,620.75	0.61%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	24	\$7,583,465.44	6.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$115,342,479.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGSU9	1ST SECURITY BANK OF WASHINGTON	1	\$272,350.00	0.36%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$254,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$286,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,274.04	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$871,644.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$255,123.59	0.34%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,123,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$219,696.90	0.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$394,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$292,386.60	0.39%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING 303222	1	\$468,702.63	0.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$517,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,668,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$931,979.00	1.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$344,374.89	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,991,674.00	2.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,645,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$337,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$300,001.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$867,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,596,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$547,992.96	0.73%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$313,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$500,850.00	0.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$297,889.02	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$327,924.00	0.44%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$319,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,581.17	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$392,013.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIGNIFITED HOME LOANS, LLC	1	\$249,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$374,447.55	0.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$232,429.33	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$759,050.00	1.01%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$781,459.06	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,541.29	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$904,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$960,230.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$357,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$343,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$356,844.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,788.85	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$309,381.87	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$367,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$355,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$584,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$247,977.88	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00

FLORIDA HOSPITAL CREDIT UNION	1	\$267,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$727,200.00	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,337,500.00	1.78%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$323,200.00	0.43%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$313,068.08	0.42%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$321,556.37	0.43%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC	1	\$384,469.57	0.51%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$306,849.66	0.41%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$359,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$692,549.00	0.92%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$316,276.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$307,149.82	0.41%	0	\$0.00	NA	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$242,776.00	0.32%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$387,465.43	0.52%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$378,173.26	0.5%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$468,750.00	0.62%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$938,704.93	1.25%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$228,374.92	0.3%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,050.00	0.38%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$362,600.00	0.48%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,250.00	0.45%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$460,700.00	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MEGA CAPITAL FUNDING INC	1	\$272,000.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$234,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$283,500.00	0.38%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$539,000.00	0.72%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,467,488.45	1.95%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	0.52%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$340,000.00	0.45%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$405,000.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$611,175.00	0.81%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$325,500.00	0.43%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$380,000.00	0.51%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$892,920.00	1.19%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$408,899.00	0.54%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$543,000.00	0.72%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$259,380.00	0.35%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$261,000.00	0.35%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$939,755.33	1.25%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$305,578.41	0.41%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$392,000.00	0.52%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$302,000.00	0.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$408,000.00	0.54%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$910,141.00	1.21%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,417,500.00	1.89%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$315,400.00	0.42%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$216,280.91	0.29%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$285,000.00	0.38%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$315,000.00	0.42%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$591,500.00	0.79%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,200.00	0.44%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$385,000.00	0.51%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,156,764.84	1.54%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$248,000.00	0.33%	0	\$0.00	NA	\$0.00

	RANDOLPH SAVINGS BANK	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$547,953.00	0.73%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,920.00	0.73%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$475,344.20	0.63%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,661.08	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$269,202.83	0.36%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$309,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$352,338.17	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,058,800.00	2.74%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$308,078.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$775,894.95	1.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,245,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$715,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$517,528.00	0.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$449,254.00	0.6%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$573,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$308,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$214,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$247,836.97	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$282,700.00	0.38%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.31%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.43%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$326,000.00	0.43%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$525,715.00	0.7%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE FUNDING, LLC	1	\$261,439.31	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,452.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$374,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$354,000.00	0.47%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$941,000.00	1.25%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$303,050.00	0.4%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$307,556.23	0.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>235</b>	<b>\$75,145,626.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGSV7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,800.00	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,486,000.00	1.7%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	3	\$594,000.00	0.68%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	54	\$15,631,080.84	17.83%	0	\$0.00	NA	\$0.00
	CAPITAL COMMUNICATIONS FCU	1	\$264,100.00	0.3%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$319,200.00	0.36%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$159,769.47	0.18%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	3	\$751,308.30	0.86%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$2,195,054.37	2.5%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	2	\$292,000.00	0.33%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$520,200.00	0.59%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$507,623.46	0.58%	0	\$0.00	NA	\$0.00

EMPOWER FEDERAL CREDIT UNION	9	\$1,138,895.00	1.3%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,394,830.00	1.59%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. (44506)	1	\$354,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,762,000.00	3.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	23	\$3,646,357.00	4.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC	3	\$1,059,543.31	1.21%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	29	\$10,050,294.39	11.46%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,115,557.84	1.27%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,555,298.77	4.06%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$625,500.00	0.71%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	16	\$3,829,360.60	4.37%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,117,653.00	3.56%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$339,487.90	0.39%	0	\$0.00	NA	0	\$0.00
JET DIRECT FUNDING CORP. (13745)	1	\$296,562.46	0.34%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$655,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,490,228.00	1.7%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	3	\$1,095,200.33	1.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$416,371.92	0.47%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$208,250.00	0.24%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$334,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$321,628.00	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$668,820.00	0.76%	0	\$0.00	NA	0	\$0.00
PROSPECT LENDING, LLC	1	\$151,840.76	0.17%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$266,623.80	0.3%	0	\$0.00	NA	0	\$0.00
RESMAC INC	2	\$734,000.00	0.84%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	2	\$798,335.68	0.91%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$411,406.38	0.47%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	38	\$11,164,701.16	12.74%	0	\$0.00	NA	0	\$0.00



	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$214,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$480,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	10	\$2,767,776.82	3.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$651,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,078,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$704,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	5	\$1,276,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$175,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$727,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$281,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$458,021.03	0.52%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,878.95	0.47%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$352,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$123,750.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$87,662,009.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGSW5	BANCO SANTANDER PR	2	\$532,000.00	15.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$1,358,513.38	39.85%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$189,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$160,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$837,913.83	24.58%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$332,000.00	9.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,409,427.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGSX3		1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE CO. OF N.J., INC							
	1ST SECURITY BANK OF WASHINGTON	1	\$260,483.00	0.09%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,195,162.00	1.89%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$438,900.00	0.16%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$256,964.95	0.09%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$458,796.64	0.17%	0	\$0.00	NA	\$0.00
	ADVISORE MORTGAGE GROUP, LLC	1	\$370,012.11	0.13%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$291,650.00	0.11%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$211,598.68	0.08%	0	\$0.00	NA	\$0.00
	ALLIED LENDING GROUP INC	1	\$573,582.03	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,375.00	0.08%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$657,531.03	0.24%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$263,736.14	0.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$438,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$231,347.22	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,837,464.43	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$868,841.64	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$907,554.31	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$608,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,143,823.00	0.42%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$722,586.01	0.26%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,013,219.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIS BANK	3	\$665,040.15	0.24%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$210,900.00	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$208,206.23	0.08%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$462,650.00	0.17%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$444,716.70	0.16%	0	\$0.00	NA	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,125.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$785,151.91	0.29%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$640,416.00	0.23%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,080,995.00	0.39%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$259,350.00	0.09%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	1	\$564,636.61	0.21%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,855.00	0.08%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,225,550.00	0.45%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$504,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE	1	\$252,103.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	7	\$1,651,845.18	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$800,047.42	0.29%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$758,275.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$497,940.00	0.18%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	12	\$3,079,225.00	1.12%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP\BAVA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$515,050.00	0.19%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	3	\$1,729,858.42	0.63%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$438,466.44	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$617,405.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$674,955.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,562,655.00	0.57%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBANew AMERICAN FUNDING	4	\$1,078,250.00	0.39%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$305,452.99	0.11%	0	\$0.00	NA	0	\$0.00
BUCKINGHAM FINANCIAL GROUP LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL 008161	1	\$510,512.81	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$989,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$651,480.60	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$309,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$247,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$758,655.93	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$428,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$504,728.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$222,537.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,082,349.61	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS AND FARMERS BANK - COR	1	\$199,760.51	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$202,255.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,651,477.35	0.6%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$210,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$614,163.83	0.22%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$276,342.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	2	\$514,523.20	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$261,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$2,720,131.28	0.99%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$545,508.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CAHRTERED BANK	1	\$212,174.76	0.08%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$280,133.20	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$536,959.52	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,390.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$206,269.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$522,650.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	12	\$2,870,168.70	1.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$530,575.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$205,576.00	0.07%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,464,552.82	0.53%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$246,536.70	0.09%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$211,600.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,074,440.00	0.39%	0	\$0.00	NA	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$247,024.27	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$238,450.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$1,971,816.85	0.72%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$769,399.52	0.28%	0	\$0.00	NA	0	\$0.00
DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION	1	\$298,205.00	0.11%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$534,572.00	0.19%	0	\$0.00	NA	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
ECU MORTGAGE LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
EECU	1	\$232,650.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$548,667.91	0.2%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,213,720.00	0.44%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$799,091.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$290,531.12	0.11%	0	\$0.00	NA	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM							
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$284,607.35	0.1%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,006,248.13	0.73%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORA	1	\$285,000.00	0.1%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC	1	\$255,823.19	0.09%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,083,130.00	1.12%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	5	\$1,155,126.07	0.42%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,000.00	0.1%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,616,935.92	1.32%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$519,069.77	0.19%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	10	\$2,424,577.21	0.88%	0	\$0.00	NA	\$0.00
FIDELITY BANK	2	\$498,800.00	0.18%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,322,550.21	1.57%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	22	\$5,875,426.86	2.14%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	19	\$4,625,735.00	1.68%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,036,355.00	0.38%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,700.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$299,250.00	0.11%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$921,445.00	0.34%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$308,334.11	0.11%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,050.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,950.00	0.18%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00
	2	\$565,253.00	0.21%	0	\$0.00	NA	\$0.00

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERNET BANK OF INDIANA	1	\$217,550.00	0.08%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$663,411.38	0.24%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,555,307.69	0.57%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$201,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$415,231.28	0.15%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$205,675.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,150.00	0.08%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$403,300.00	0.15%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$642,898.73	0.23%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK	2	\$441,750.00	0.16%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$612,912.11	0.22%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$275,500.00	0.1%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$525,262.87	0.19%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$280,250.00	0.1%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$223,049.89	0.08%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	6	\$1,478,187.18	0.54%	0	\$0.00	NA	\$0.00
FM HOME LOANS, LLC	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$208,718.47	0.08%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$553,694.95	0.2%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	15	\$3,811,443.62	1.39%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,284,678.00	0.83%	0	\$0.00	NA	\$0.00
GECU	1	\$203,731.36	0.07%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$237,077.92	0.09%	0	\$0.00	NA	\$0.00
GMFS, LLC	7	\$1,792,015.00	0.65%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$220,570.70	0.08%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LAIBILITY COM	1	\$282,828.51	0.1%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$210,527.40	0.08%	0	\$0.00	NA	\$0.00

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GOLDEN OAK LENDING	1	\$268,334.06	0.1%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$258,875.00	0.09%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$903,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$208,891.05	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,243,178.20	0.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENIDNG, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$310,229.25	0.11%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$448,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$259,350.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$603,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$3,901,598.00	1.42%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,014,125.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$227,905.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	4	\$882,505.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$454,314.82	0.17%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$292,125.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$229,609.29	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$249,848.88	0.09%	0	\$0.00	NA	0	\$0.00



HOMETOWN LENDERS, LLC	1	\$379,499.60	0.14%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$222,946.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$415,270.35	0.15%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$954,965.03	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$446,350.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,100.00	0.08%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$204,200.00	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$676,162.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$678,800.00	0.25%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$276,450.00	0.1%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$211,945.00	0.08%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$494,950.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	21	\$11,375,438.08	4.14%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$420,526.09	0.15%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$840,750.00	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$576,476.89	0.21%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$549,950.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	2	\$522,405.00	0.19%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$305,800.00	0.11%	0	\$0.00	NA	0	\$0.00
LEGEND BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	2	\$511,646.39	0.19%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$460,750.00	0.17%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$266,422.00	0.1%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	2	\$441,060.08	0.16%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	2	\$439,970.00	0.16%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,041,250.00	0.38%	0	\$0.00	NA	0	\$0.00

MARIE BANK	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,689.70	0.15%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$476,486.15	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$464,832.77	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$296,400.00	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	2	\$419,805.00	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,061,625.00	0.39%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$549,004.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$1,065,846.38	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$249,991.21	0.09%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$256,138.59	0.09%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC NEW JERSEY CORPORATION	1	\$204,730.05	0.07%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$292,153.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,278,760.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$223,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	2	\$446,674.74	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	5	\$1,176,444.98	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,435.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$745,750.00	0.27%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	41	\$10,595,498.79	3.86%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$953,562.00	0.35%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$464,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$510,400.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$300,200.00	0.11%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$513,570.00	0.19%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	1	\$248,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$691,074.69	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$217,906.08	0.08%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$500,430.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$235,194.87	0.09%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$2,859,616.00	1.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,315,334.11	0.48%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$812,730.60	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$1,082,408.37	0.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$985,455.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$616,892.37	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$467,794.06	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$495,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$664,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$942,305.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$237,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$215,954.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$1,842,503.71	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$216,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$995,203.93	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$756,785.30	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$631,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$341,690.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PPL GOLD CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$459,705.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,649.72	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$781,071.59	0.28%	0	\$0.00	NA	0	\$0.00
	PROCTOR FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$297,305.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$3,997,191.00	1.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$425,766.12	0.16%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ACCOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$203,855.52	0.07%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$203,968.60	0.07%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$281,606.61	0.1%	0	\$0.00	NA	0	\$0.00
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$202,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$487,277.29	0.18%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$247,142.00	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$264,168.79	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$937,981.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	2	\$463,483.34	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$764,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$467,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,718.20	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$2,028,327.98	0.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,098,005.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	10	\$4,747,447.10	1.73%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$216,125.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION							
SECURITY STATE BANK	2	\$494,000.00	0.18%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK & TRUST	2	\$436,095.00	0.16%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,569,291.00	0.57%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC	1	\$241,300.00	0.09%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,229,571.30	1.54%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$225,802.25	0.08%	0	\$0.00	NA	\$0.00
SIMPLE MORTGAGE	1	\$275,500.00	0.1%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP	2	\$750,338.70	0.27%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,700.00	0.09%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	5	\$1,096,567.00	0.4%	0	\$0.00	NA	\$0.00
SOUTHEAST FINANCIAL CREDIT UNION	1	\$388,632.65	0.14%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
STAR FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
STATE SAVINGS BANK	2	\$455,750.00	0.17%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	2	\$611,659.70	0.22%	0	\$0.00	NA	\$0.00
STEARNS LENDING, LLC	3	\$754,969.00	0.28%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS	1	\$203,731.36	0.07%	0	\$0.00	NA	\$0.00
SUMMIT BANK & TRUST	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	3	\$738,625.00	0.27%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$208,609.30	0.08%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$230,850.00	0.08%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,595,974.00	0.58%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	5	\$1,334,197.27	0.49%	0	\$0.00	NA	\$0.00
TD BANK, N.A	15	\$3,825,565.48	1.39%	0	\$0.00	NA	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$538,844.79	0.2%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,625.00	0.08%	0	\$0.00	NA	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$258,000.00	0.09%	0	\$0.00	NA	\$0.00
	2	\$404,000.00	0.15%	0	\$0.00	NA	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS						
	THE COLUMBIA BANK	1	\$236,195.00	0.09%	0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$201,128.71	0.07%	0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$276,861.54	0.1%	0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$237,405.00	0.09%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE SOURCE, INC	1	\$206,150.00	0.08%	0	\$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,457.00	0.09%	0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,250.00	0.08%	0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	1	\$242,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	UMB BANK, NA	1	\$294,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,300.00	0.07%	0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$797,193.00	0.29%	0	\$0.00	NA 0 \$0.00
	UNITED BANK	1	\$373,450.00	0.14%	0	\$0.00	NA 0 \$0.00
	UNITED FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$529,478.50	0.19%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,011.44	0.09%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,369.00	0.08%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,689,879.32	1.34%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$535,650.00	0.2%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$205,983.00	0.08%	0	\$0.00	NA 0 \$0.00
	UNIWYO FCU	1	\$215,175.00	0.08%	0	\$0.00	NA 0 \$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$200,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,727,875.00	0.63%	0	\$0.00	NA 0 \$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$280,824.21	0.1%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$255,205.77	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$480,621.00	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$199,736.14	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$468,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$298,675.98	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$437,891.12	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$199,460.21	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$283,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$310,231.55	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$235,557.33	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$236,614.47	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$681,824.60	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$256,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$525,255.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,120,784.57	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,052</b>	<b>\$274,525,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGSY1	ACADEMY MORTGAGE CORPORATION	1	\$336,350.00	6.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,564.98	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,836.25	3.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$151,150.00	2.75%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,138.74	3.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$238,870.45	4.34%	0	\$0.00	NA	0	\$0.00

	CITIZENS AND FARMERS BANK - COR	1	\$212,073.95	3.86%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$272,655.00	4.96%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$173,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$176,280.56	3.21%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$262,600.00	4.78%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$296,710.28	5.4%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$208,133.12	3.79%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$413,900.00	7.53%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$162,900.00	2.96%	0	\$0.00	NA	0	\$0.00
	ONE CREDIT UNION	1	\$165,635.45	3.01%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$154,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,385.88	2.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$527,585.00	9.6%	0	\$0.00	NA	0	\$0.00
	PREMIER FUNDING TEAM	1	\$260,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$182,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$229,500.00	4.17%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$361,644.74	6.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,498,414.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGSZ8	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$917,648.00	1.68%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$107,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,992.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$209,366.34	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$90,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$287,485.84	0.53%	0	\$0.00	NA	0	\$0.00



	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$191,586.02	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$96,778.08	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$199,862.23	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,060.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$384,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$88,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$99,865.29	0.18%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$102,992.25	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$398,618.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$193,659.94	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$586,991.00	1.07%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$199,725.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$193,760.69	0.35%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$91,990.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$87,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$98,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$197,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$199,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$192,908.00	0.35%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$96,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$489,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$91,881.57	0.17%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,838.71	0.2%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$108,283.94	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,321.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$314,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$411,570.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$197,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$90,695.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$199,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$105,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$99,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$174,942.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$87,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$387,059.96	0.71%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$105,450.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$198,150.00	0.36%	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE CORPORATION							
CITIZENS BANK	1	\$87,850.00	0.16%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$316,000.00	0.58%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$316,665.66	0.58%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$420,494.45	0.77%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A	1	\$94,170.08	0.17%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0.00
COMMERCE BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	\$0.00
COMMERCIAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$90,804.26	0.17%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$367,100.00	0.67%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,750.00	0.2%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$86,250.00	0.16%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$98,800.00	0.18%	0	\$0.00	NA	\$0.00
COUNTYBANK	1	\$104,760.00	0.19%	0	\$0.00	NA	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$102,000.00	0.19%	0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	1	\$99,858.96	0.18%	0	\$0.00	NA	\$0.00
CROGHAN COLONIAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,952.00	0.17%	0	\$0.00	NA	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$95,867.74	0.18%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.36%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$109,492.00	0.2%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$104,650.00	0.19%	0	\$0.00	NA	\$0.00
ENT CREDIT UNION	1	\$90,950.00	0.17%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$94,299.90	0.17%	0	\$0.00	NA	\$0.00
ENTEGRABANK	1	\$109,250.00	0.2%	0	\$0.00	NA	\$0.00

EPHRATA NATIONAL BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY C	1	\$103,410.52	0.19%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$97,864.98	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$97,375.00	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$99,450.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,197,165.00	2.19%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$408,055.00	0.75%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$95,703.86	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$610,600.00	1.12%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$187,495.75	0.34%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$176,350.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$196,100.00	0.36%	0	\$0.00	NA	0	\$0.00
FEDCOM CREDIT UNION	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$679,660.47	1.24%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	5	\$484,513.71	0.89%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$495,450.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$104,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$202,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$95,870.69	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$183,350.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,687.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$89,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GENERAL CU	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,875.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK	1	\$87,631.80	0.16%	0	\$0.00	NA	0	\$0.00

FIRST MIDWEST BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$500,050.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$99,852.09	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$97,650.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$92,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$102,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$88,350.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,476.55	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$108,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$99,865.29	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$96,100.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$289,278.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$578,670.45	1.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FOREST AREA FCU	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$370,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$282,775.00	0.52%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$196,900.00	0.36%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$100,165.97	0.18%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$93,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$197,683.35	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$697,344.77	1.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$206,378.38	0.38%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$210,976.72	0.39%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$298,571.60	0.55%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,275.69	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$107,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$205,544.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$89,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,195,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$107,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$109,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$105,674.39	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$206,000.00	0.38%	0	\$0.00	NA	0	\$0.00

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$411,538.95	0.75%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$109,650.00	0.2%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$100,228.76	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$203,400.00	0.37%	0	\$0.00	NA	0	\$0.00
INTERRA CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,800.00	0.18%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$105,473.51	0.19%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$109,100.00	0.2%	0	\$0.00	NA	0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$92,871.88	0.17%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,125.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$103,725.46	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$200,900.00	0.37%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$106,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$302,650.00	0.55%	0	\$0.00	NA	0	\$0.00
MID OREGON LENDING INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$85,520.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$101,250.00	0.19%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$93,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER LLC	1	\$106,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$101,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$103,310.09	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$90,159.00	0.16%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	\$383,134.10	0.7%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF GREATER BERKS, INC	1	\$96,544.58	0.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$305,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$109,252.54	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$209,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$89,876.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$108,853.18	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$103,057.82	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$204,630.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$697,450.00	1.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$101,119.66	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$103,866.12	0.19%	0	\$0.00	NA	0	\$0.00



PATRIOT LENDING SERVICES, INC. (18648)							
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$91,167.00	0.17%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$295,450.00	0.54%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY	3	\$313,000.00	0.57%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	4	\$381,775.20	0.7%	0	\$0.00	NA	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00	NA	\$0.00
PREFERRED HOME LENDING	1	\$94,613.69	0.17%	0	\$0.00	NA	\$0.00
PREMIER COMMUNITY BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$193,920.00	0.35%	0	\$0.00	NA	\$0.00
PRIMWEST MORTGAGE CORPORATION	2	\$196,800.00	0.36%	0	\$0.00	NA	\$0.00
PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$91,286.21	0.17%	0	\$0.00	NA	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$101,650.00	0.19%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$604,430.00	1.1%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$99,865.29	0.18%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$93,556.76	0.17%	0	\$0.00	NA	\$0.00
R P FUNDING INC	4	\$365,900.00	0.67%	0	\$0.00	NA	\$0.00
REAMAC INC., A CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
RESMAC, INC	1	\$94,501.61	0.17%	0	\$0.00	NA	\$0.00
RICHMOND POSTAL CREDIT UNION	1	\$105,055.06	0.19%	0	\$0.00	NA	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$104,000.00	0.19%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$92,023.04	0.17%	0	\$0.00	NA	\$0.00
ROGUE CREDIT UNION	1	\$99,734.94	0.18%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$732,200.00	1.34%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$90,750.00	0.17%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$495,450.00	0.91%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$192,200.00	0.35%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,648.95	0.35%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$397,929.36	0.73%	0	\$0.00	NA	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0.00

	SIMPLE MORTGAGE	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$98,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$199,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$203,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$94,648.01	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$703,941.31	1.29%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$99,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$100,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$480,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$426,872.35	0.78%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$400,455.55	0.73%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$200,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$109,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$104,858.56	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$93,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL BANK	1	\$96,892.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$102,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$102,484.97	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$92,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$187,400.91	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$92,372.56	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$88,056.27	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$92,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$190,710.00	0.35%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$109,846.19	0.2%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$109,858.40	0.2%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$107,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$504,105.25	0.92%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$106,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,723.97	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$96,775.27	0.18%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$92,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$100,964.38	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$391,916.48	0.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,350.52	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$54,729,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGT20	ABBEVILLE BUILDING & LOAN	1	\$83,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$67,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$56,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$134,830.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$68,000.00	1.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE							
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,600.00	0.98%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$80,000.00	1.29%	0	\$0.00	NA	\$0.00
CAMDEN NATIONAL BANK	1	\$75,000.00	1.21%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	1.21%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.81%	0	\$0.00	NA	\$0.00
CENTRAL CITY CREDIT UNION	1	\$81,700.00	1.32%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$71,450.00	1.15%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00	1.3%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$27,500.00	0.44%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$72,750.00	1.17%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	1.13%	0	\$0.00	NA	\$0.00
CODE CREDIT UNION	2	\$85,089.65	1.37%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A	2	\$128,990.88	2.08%	0	\$0.00	NA	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$57,840.00	0.93%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,000.00	0.93%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	2	\$123,000.00	1.98%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$62,828.23	1.01%	0	\$0.00	NA	\$0.00
EDUCATIONAL CREDIT UNION	1	\$75,000.00	1.21%	0	\$0.00	NA	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$63,027.69	1.02%	0	\$0.00	NA	\$0.00
EVABANK	1	\$59,850.00	0.96%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00	1.21%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$44,617.19	0.72%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$62,000.00	1%	0	\$0.00	NA	\$0.00
FEDCOM CREDIT UNION	2	\$142,500.00	2.3%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$80,000.00	1.29%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$52,356.86	0.84%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.97%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	2	\$125,875.00	2.03%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$59,836.41	0.96%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$54,000.00	0.87%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN BANK	1	\$59,000.00	0.95%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES MO	1	\$84,000.00	1.35%	0	\$0.00	NA	\$0.00
	1	\$84,269.62	1.36%	0	\$0.00	NA	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY							
FLORIDA CREDIT UNION	1	\$55,000.00	0.89%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$80,000.00	1.29%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$155,000.00	2.5%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.81%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$47,920.82	0.77%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$55,000.00	0.89%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	2	\$130,000.00	2.09%	0	\$0.00	NA	\$0.00
INDIANHEAD CREDIT UNION	1	\$60,000.00	0.97%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$162,000.00	2.61%	0	\$0.00	NA	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$54,300.00	0.87%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$111,700.00	1.8%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$145,806.42	2.35%	0	\$0.00	NA	\$0.00
NATIONWIDE BANK	3	\$183,500.00	2.96%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,000.00	0.81%	0	\$0.00	NA	\$0.00
NORTH CENTRAL BANK	1	\$79,200.00	1.28%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$81,059.44	1.31%	0	\$0.00	NA	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.77%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$73,744.20	1.19%	0	\$0.00	NA	\$0.00
PREMIER COMMUNITY BANK	1	\$81,000.00	1.3%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$52,200.00	0.84%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.64%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$69,410.24	1.12%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$164,300.00	2.65%	0	\$0.00	NA	\$0.00
S&T BANK	2	\$127,750.00	2.06%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	1	\$80,900.00	1.3%	0	\$0.00	NA	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$72,551.65	1.17%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,125.28	1.19%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$72,450.00	1.17%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	1	\$36,601.56	0.59%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	3	\$189,806.45	3.06%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	1	\$52,000.00	0.84%	0	\$0.00	NA	\$0.00
TEAM ONE CREDIT UNION	1	\$48,000.00	0.77%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.64%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.69%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK	1	\$76,000.00	1.22%	0	\$0.00	NA	\$0.00

	TWO RIVERS BANK	1	\$73,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$65,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$69,000.00	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,207,437.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGT38	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$544,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$248,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$253,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,477.33	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$387,920.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,575.89	0.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$396,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$296,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,884.01	0.76%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$423,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$364,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$376,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$290,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$333,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK - (C)	1	\$261,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$178,525.53	0.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$595,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$271,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$396,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$229,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$352,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE , INC , A CORPORATION	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.69%	0	\$0.00	NA	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$213,432.76	0.81%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$160,413.53	0.61%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$239,363.84	0.9%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$387,320.59	1.46%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$315,000.00	1.19%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$174,000.00	0.66%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$313,060.00	1.18%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$557,304.14	2.1%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$172,000.00	0.65%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$523,200.00	1.98%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$200,750.00	0.76%	0	\$0.00	NA	\$0.00
GOLDWATER BANK	1	\$254,324.08	0.96%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	2	\$465,000.00	1.76%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$439,044.07	1.66%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$254,400.00	0.96%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$549,000.00	2.07%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$251,500.00	0.95%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$299,000.00	1.13%	0	\$0.00	NA	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$270,225.40	1.02%	0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC	1	\$420,000.00	1.59%	0	\$0.00	NA	\$0.00
IQ CREDIT UNION	1	\$270,000.00	1.02%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	0.76%	0	\$0.00	NA	\$0.00
JMAC LENDING, INC	1	\$267,000.00	1.01%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	1.1%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$355,820.35	1.34%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.76%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$380,000.00	1.43%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,863.50	0.76%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$376,000.00	1.42%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$190,000.00	0.72%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$316,000.00	1.19%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	1	\$224,000.00	0.85%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$234,500.00	0.89%	0	\$0.00	NA	\$0.00

	MURPHY-WALL STATE BANK AND TRUST CO	1	\$153,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$212,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$151,906.98	0.57%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$161,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$677,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,243,100.00	8.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$328,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$526,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$358,265.89	1.35%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$195,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$268,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,284.15	0.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$732,923.75	2.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$280,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$176,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$212,842.30	0.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$177,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$410,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$384,000.00	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$26,482,328.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGT46	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,479.55	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$215,892.32	1.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$472,778.74	3.81%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$443,527.56	3.57%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$232,218.07	1.87%	0	\$0.00	NA	0	\$0.00



	CASHCALL MORTGAGE	2	\$468,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CLIFT MORTGAGE	1	\$195,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$195,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,800.00	2.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$205,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$316,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$241,875.21	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$254,342.99	2.05%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$337,600.00	2.72%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$205,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$347,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$216,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$464,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$246,862.31	1.99%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$251,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$374,750.00	3.02%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$178,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$260,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$225,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$239,250.00	1.93%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$293,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$230,604.31	1.86%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,796.35	1.58%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC	1	\$251,693.86	2.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$374,033.81	3.01%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$178,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$335,250.00	2.7%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK & TRUST	1	\$289,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$276,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$232,399.67	1.87%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$204,486.70	1.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$563,800.00	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,421,391.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTA2	ACADEMY MORTGAGE CORPORATION	18	\$5,486,035.00	9.43%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$242,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$289,385.46	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,921.31	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,197.81	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$352,417.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$465,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$384,845.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$282,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$545,680.00	0.94%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$514,990.00	0.88%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$232,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$308,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$295,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$665,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$390,780.00	0.67%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC	1	\$304,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$370,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$890,920.40	1.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$352,545.00	0.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,110,861.15	3.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$246,682.06	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,256,639.37	2.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,214,025.41	2.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$326,131.00	0.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$204,660.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,118,390.00	1.92%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$221,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$629,075.00	1.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$416,130.00	0.71%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$304,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$786,327.31	1.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$316,489.52	0.54%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$462,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$320,264.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$304,557.46	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$359,500.94	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$579,500.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$240,900.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$405,329.57	0.7%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$247,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$725,750.00	1.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$474,050.00	0.81%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$201,760.00	0.35%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	1	\$327,750.00	0.56%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$625,405.00	1.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$323,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,473,634.00	4.25%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$988,950.00	1.7%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$237,500.00	0.41%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$364,397.96	0.63%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,750.00	0.5%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC - SAN ANTONIO	1	\$397,600.00	0.68%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,437.79	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$227,905.00	0.39%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$214,328.75	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$254,600.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$412,730.07	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$588,060.85	1.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$702,905.00	1.21%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,764,801.19	3.03%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$653,600.00	1.12%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,250.00	0.48%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$239,400.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL	1	\$355,990.00	0.61%	0	\$0.00	NA	0	\$0.00

SERVICES							
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$298,300.00	0.51%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	9	\$3,026,254.00	5.2%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$374,021.00	0.64%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$273,255.77	0.47%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$261,250.00	0.45%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,250.00	0.45%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$297,077.76	0.51%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$341,400.00	0.59%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	2	\$494,050.00	0.85%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	3	\$1,023,700.00	1.76%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,193,293.00	2.05%	0	\$0.00	NA	\$0.00
R P FUNDING INC	1	\$318,250.00	0.55%	0	\$0.00	NA	\$0.00
RESMAC INC	1	\$221,350.00	0.38%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607	1	\$218,500.00	0.38%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	2	\$658,109.38	1.13%	0	\$0.00	NA	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$274,550.00	0.47%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$344,350.00	0.59%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,150.00	0.39%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.46%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$589,000.00	1.01%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,457,570.00	2.5%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC	1	\$223,875.00	0.38%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$342,000.00	0.59%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	2	\$672,013.73	1.15%	0	\$0.00	NA	\$0.00
STEARNS LENDING, LLC	3	\$934,800.00	1.61%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	1	\$285,000.00	0.49%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	1	\$204,250.00	0.35%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$509,285.00	0.87%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$344,375.00	0.59%	0	\$0.00	NA	\$0.00

	CALIFORNIA, A CALIFO							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,164.00	0.5%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$284,633.14	0.49%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$323,950.00	0.56%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$401,375.00	0.69%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$213,750.00	0.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>192</b>	<b>\$58,205,262.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGTB0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$523,000.00	10.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,050.00	3.64%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$208,319.01	3.99%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$316,780.00	6.07%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$915,450.00	17.54%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,500.00	4.49%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$335,058.20	6.42%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$284,500.00	5.45%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$314,276.09	6.02%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$191,950.00	3.68%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$420,000.00	8.05%	0	\$0.00	NA	\$0.00
	NEW GENERATIONS FEDERAL CREDIT UNION	1	\$269,037.12	5.15%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$220,600.00	4.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,600.00	4.11%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$210,500.00	4.03%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$177,665.45	3.4%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$192,770.00	3.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,219,055.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGTC8	ACADEMY MORTGAGE	2	\$484,500.00	0.91%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ACG FUNDING INC	1	\$249,000.00	0.47%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$274,000.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$208,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,507.34	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$949,743.17	1.78%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$413,200.00	0.78%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,250.00	0.47%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$211,200.00	0.4%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$213,750.00	0.4%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,980.55	0.41%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$764,300.00	1.43%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$497,000.00	0.93%	0	\$0.00	NA	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$325,000.00	0.61%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	0.56%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,000,200.00	1.88%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,750.00	0.6%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$432,500.00	0.81%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,250.00	0.44%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	12	\$3,660,362.19	6.87%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$262,500.00	0.49%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$215,000.00	0.4%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$320,600.00	0.6%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$232,000.00	0.44%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$751,523.98	1.41%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$217,978.78	0.41%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,347,464.90	2.53%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS, F.A	1	\$203,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$264,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$757,729.18	1.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$789,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$237,301.07	0.45%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$508,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$221,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,049,925.00	1.97%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$266,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$412,541.00	0.77%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,091,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,535,928.66	2.88%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$301,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,698.05	0.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$221,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$442,849.02	0.83%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$275,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$505,625.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$948,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$425,984.51	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$209,600.00	0.39%	0	\$0.00	NA	0	\$0.00



	HOMeward RESIDENTIAL INC	1	\$243,384.81	0.46%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$223,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$222,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$203,743.34	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	2	\$438,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG BANK	1	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$714,261.87	1.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,518,003.08	2.85%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$307,603.53	0.58%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$231,721.24	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$264,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$215,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$492,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$220,965.20	0.41%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$325,126.64	0.61%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$224,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$255,193.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$483,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY	2	\$779,286.84	1.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,018,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,098,416.52	2.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$307,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$265,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,379,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,672.89	0.49%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$598,934.70	1.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$301,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,824,358.93	3.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$243,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$737,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$214,641.79	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$489,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$299,476.17	0.56%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$297,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$308,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$643,782.51	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$202,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$588,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$488,750.00	0.92%	0	\$0.00	NA	0	\$0.00

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	WESLEND FINANCIAL	1	\$238,125.00	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$267,078.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,170.00	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$53,270,188.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTD6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$295,627.59	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$8,453,530.29	4.79%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$232,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$363,552.43	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$460,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$559,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$480,736.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$766,487.26	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,729,711.72	0.98%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$876,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$227,706.51	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$303,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$678,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,728.24	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$341,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,541,414.59	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$1,367,044.57	0.77%	0	\$0.00	NA	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$371,250.00	0.21%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	6	\$2,188,500.00	1.24%	0	\$0.00	NA	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$318,750.00	0.18%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$726,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,242,000.00	0.7%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$206,080.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	18	\$5,964,100.00	3.38%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$728,800.00	0.41%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$2,774,028.82	1.57%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP	1	\$302,295.48	0.17%	0	\$0.00	NA	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$354,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,572,750.00	0.89%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$937,147.62	0.53%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	16	\$5,076,763.76	2.87%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,793,200.00	1.02%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$554,665.32	0.31%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$314,594.52	0.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$200,800.00	0.11%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$976,100.00	0.55%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$334,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY							
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$331,082.93	0.19%	0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,574,396.42	0.89%	0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$203,737.41	0.12%	0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$306,058.52	0.17%	0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$328,000.00	0.19%	0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	2	\$514,235.00	0.29%	0	\$0.00	NA	0 \$0.00
FAIRWAY FUNDING GROUP, INC	1	\$415,800.00	0.24%	0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT CORPORATION	1	\$372,000.00	0.21%	0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,168,315.00	0.66%	0	\$0.00	NA	0 \$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,510.85	0.21%	0	\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	3	\$1,071,040.00	0.61%	0	\$0.00	NA	0 \$0.00
FC LENDING, LTD	1	\$417,000.00	0.24%	0	\$0.00	NA	0 \$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$269,910.00	0.15%	0	\$0.00	NA	0 \$0.00
FIDELITY BANK	1	\$280,725.00	0.16%	0	\$0.00	NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,066,728.79	0.6%	0	\$0.00	NA	0 \$0.00
FINA FINANCIAL, INC	1	\$416,510.43	0.24%	0	\$0.00	NA	0 \$0.00
FINANCE OF AMERICA LLC	21	\$7,901,495.85	4.47%	0	\$0.00	NA	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$400,000.00	0.23%	0	\$0.00	NA	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$290,900.00	0.16%	0	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,335,000.00	0.76%	0	\$0.00	NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$333,900.00	0.19%	0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$300,800.00	0.17%	0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$409,500.00	0.23%	0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$237,600.00	0.13%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$268,000.00	0.15%	0	\$0.00	NA	0 \$0.00
FIRST RELIANCE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$399,920.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$829,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$300,722.31	0.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$224,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$2,320,782.89	1.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,126,926.00	0.64%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	8	\$2,504,100.00	1.42%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$296,068.40	0.17%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$356,041.10	0.2%	0	\$0.00	NA	0	\$0.00
GO DIRECT LENDERS INC	2	\$527,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A C	1	\$278,894.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. MORTGAGE INC ., DBA MISSION H	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$258,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$621,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$382,007.64	0.22%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$205,800.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,949,665.86	1.67%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$292,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$810,423.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00

HOMESIDE FINANCIAL, LLC	15	\$4,872,997.38	2.76%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$295,269.43	0.17%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$979,000.00	0.55%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$644,000.00	0.36%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,000,200.00	0.57%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$730,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	3	\$1,458,300.00	0.83%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$203,750.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$399,485.11	0.23%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$664,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCK EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$225,250.00	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$211,453.16	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$356,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,567,500.00	0.89%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOBILITY CREDIT UNION	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$684,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,467,290.13	1.4%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,650,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$236,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$984,200.18	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	2	\$618,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,680,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$2,075,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$583,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$222,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$965,625.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$487,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$920,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC	2	\$695,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$382,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$502,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$2,062,841.41	1.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$465,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,895,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$391,371.57	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$620,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,259.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$619,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$964,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,458,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$478,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$532,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$333,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,002,974.92	0.57%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$228,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$848,710.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$506,400.00	0.29%	0	\$0.00	NA	0	\$0.00



	RESIDENTIAL HOME FUNDING CORP							
	ROYAL PACIFIC FUNDING CORP	2	\$777,500.00	0.44%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	9	\$4,309,500.00	2.44%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,110,075.00	0.63%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$480,600.00	0.27%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$810,600.00	0.46%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,176,203.60	2.93%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$352,000.00	0.2%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$228,800.00	0.13%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$364,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$247,500.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD HOME LENDING INC	1	\$379,800.00	0.22%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$481,600.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$332,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	6	\$2,122,050.00	1.2%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$838,837.12	0.48%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$414,000.00	0.23%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$292,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$580,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$309,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$205,341.32	0.12%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$340,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$235,875.00	0.13%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$201,600.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$879,599.00	0.5%	0	\$0.00	NA	\$0.00

	TRISTAR FINANCE INC	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$245,970.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$358,294.36	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MI	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,050,265.32	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$697,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,644,898.77	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,461,809.52	0.83%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$974,456.35	0.55%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP, LLC	1	\$232,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$235,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$416,475.36	0.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$1,027,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$367,526.30	0.21%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$321,604.08	0.18%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$336,629.45	0.19%	0	\$0.00	NA	0	\$0.00

	WILSHIRE BANK	1	\$639,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>537</b>	<b>\$176,586,713.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTE4	1ST SECURITY BANK OF WASHINGTON	2	\$657,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$256,918.86	0.25%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$416,463.23	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,913,625.00	1.83%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$294,820.01	0.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$220,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$265,657.60	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$580,912.69	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$694,594.52	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$387,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$549,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$336,605.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$412,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,055,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$294,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$276,443.69	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$989,173.00	0.95%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$215,721.96	0.21%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$319,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$605,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$212,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$231,885.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$262,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$547,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,481,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,449,953.18	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$312,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,374,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$255,960.11	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$730,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$211,587.39	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,200,026.06	3.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$202,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,359.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,463,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$216,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$239,995.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$320,287.18	0.31%	0	\$0.00	NA	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPOR							
EMORTGAGE MANAGEMENT LLC	4	\$1,051,827.22	1.01%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	1	\$255,000.00	0.24%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC	1	\$269,600.00	0.26%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$204,855.97	0.2%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$964,879.81	0.92%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$398,000.00	0.38%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	3	\$925,420.00	0.88%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,709,867.00	1.63%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	5	\$1,402,005.00	1.34%	0	\$0.00	NA	\$0.00
FIDELITY BANK	2	\$552,855.00	0.53%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,395,840.42	1.33%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	11	\$3,017,618.13	2.88%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$381,000.00	0.36%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$396,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	0.23%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$610,785.00	0.58%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.25%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY INC	1	\$219,716.81	0.21%	0	\$0.00	NA	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$362,200.00	0.35%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$368,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$312,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$252,854.10	0.24%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$322,747.00	0.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$301,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$230,404.14	0.22%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$522,800.00	0.5%	0	\$0.00	NA	\$0.00
	1	\$217,600.00	0.21%	0	\$0.00	NA	\$0.00

	FIRST WESTERN BANK & TRUST, A CORPORATION						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	FIRSTTRUST BANK	1	\$200,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$368,525.02	0.35%	0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,660,283.58	1.59%	0	\$0.00	NA 0 \$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$578,515.62	0.55%	0	\$0.00	NA 0 \$0.00
	GEO-CORP, INC	1	\$380,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	GO DIRECT LENDERS INC	1	\$210,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$276,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$335,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	GREATER IOWA CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE	1	\$273,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$384,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	GTL INVESTMENTS, INC	1	\$366,100.00	0.35%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	5	\$1,491,200.00	1.43%	0	\$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$343,806.87	0.33%	0	\$0.00	NA 0 \$0.00
	HIGHTECHLENDING, INC	1	\$223,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	HOME FINANCIAL GROUP, LLC	1	\$277,300.00	0.27%	0	\$0.00	NA 0 \$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$396,988.33	0.38%	0	\$0.00	NA 0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$341,250.00	0.33%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,604,240.00	2.49%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$310,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$416,000.00	0.4%	0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$230,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$224,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$204,736.11	0.2%	0	\$0.00	NA 0 \$0.00
	HOMESIDE FINANCIAL, LLC	1	\$218,400.00	0.21%	0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS, LLC	1	\$416,259.68	0.4%	0	\$0.00	NA 0 \$0.00
		1	\$280,350.00	0.27%	0	\$0.00	NA 0 \$0.00

HOMETRUST MORTGAGE COMPANY							
HOMEWARD RESIDENTIAL INC	2	\$661,939.02	0.63%	0	\$0.00	NA	\$0.00
IMPAC MORTGAGE CORP	2	\$715,800.00	0.68%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$285,500.00	0.27%	0	\$0.00	NA	\$0.00
KENTLAND BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$597,000.00	0.57%	0	\$0.00	NA	\$0.00
LADERA LENIDING, INC., A CALIFORNIA CORPORATION	1	\$228,705.22	0.22%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$374,882.17	0.36%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$376,000.00	0.36%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.32%	0	\$0.00	NA	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$295,539.09	0.28%	0	\$0.00	NA	\$0.00
LIBERTY MORTGAGE LENDING, INC	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00
LOANSTAR HOME LENDING	1	\$245,683.34	0.23%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$291,624.13	0.28%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$375,000.00	0.36%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$270,000.00	0.26%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$705,800.00	0.67%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$219,200.00	0.21%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$397,000.00	0.38%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$309,600.96	0.3%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	1	\$202,000.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.3%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST INC	1	\$360,000.00	0.34%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,309,195.00	1.25%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$544,600.00	0.52%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$319,500.00	0.31%	0	\$0.00	NA	\$0.00
NEXBANK SSB	1	\$376,514.71	0.36%	0	\$0.00	NA	\$0.00
NFM INC	2	\$447,920.00	0.43%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	2	\$892,000.00	0.85%	0	\$0.00	NA	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$273,347.69	0.26%	0	\$0.00	NA	\$0.00
	1	\$279,200.00	0.27%	0	\$0.00	NA	\$0.00

NTFN INC DBA PREMIER NATIONWIDE LENDING							
NVR MORTGAGE FINANCE, INC	1	\$393,600.00	0.38%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.2%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	2	\$627,100.00	0.6%	0	\$0.00	NA	\$0.00
ORIGIN BANK	1	\$367,500.00	0.35%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$249,600.00	0.24%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$376,000.00	0.36%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,544,868.53	2.43%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$366,252.84	0.35%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	2	\$606,150.00	0.58%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$432,417.43	0.41%	0	\$0.00	NA	\$0.00
PEOPLES BANK - WENATCHEE	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY	4	\$964,220.00	0.92%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	1	\$230,000.00	0.22%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$305,606.10	0.29%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	2	\$658,900.00	0.63%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$300,897.00	0.29%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,480,860.00	1.42%	0	\$0.00	NA	\$0.00
PROVINCIAL BANK	1	\$281,250.00	0.27%	0	\$0.00	NA	\$0.00
R P FUNDING INC	2	\$437,500.00	0.42%	0	\$0.00	NA	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.34%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$206,000.00	0.2%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$313,600.00	0.3%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,036,200.00	0.99%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC	1	\$390,750.00	0.37%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$223,000.00	0.21%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$490,916.81	0.47%	0	\$0.00	NA	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$367,500.00	0.35%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$407,474.81	0.39%	0	\$0.00	NA	\$0.00



	SKYLINE FINANCIAL CORP	1	\$373,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$456,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$342,508.55	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$267,555.15	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$1,100,581.48	1.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$679,924.16	0.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,029,388.00	0.98%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$207,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$416,463.23	0.4%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$335,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$410,470.95	0.39%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$281,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$254,759.64	0.24%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$326,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$310,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$592,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$676,328.29	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,070,214.91	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$384,704.16	0.37%	0	\$0.00	NA	0	\$0.00
	VALUE MORTGAGE INC	1	\$415,364.64	0.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$678,306.69	0.65%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$251,120.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$281,272.60	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,622.20	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$256,141.86	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION							
	WINNPOINTE CORPORATION	1	\$385,000.00	0.37%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,436.23	0.23%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$255,259.87	0.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>351</b>	<b>\$104,626,712.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGTF1	ABACUS FEDERAL SAVINGS BANK	1	\$533,850.00	0.67%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$750,000.00	0.94%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$447,700.00	0.56%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$568,034.43	0.71%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$506,000.00	0.63%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$391,750.00	0.49%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$511,000.00	0.64%	0	\$0.00	NA	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$273,600.00	0.34%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$325,000.00	0.41%	0	\$0.00	NA	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$174,250.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.22%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$760,744.26	0.95%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	1	\$398,098.08	0.5%	0	\$0.00	NA	\$0.00
	CLASSIC MORTGAGE LLC - COR	1	\$149,737.70	0.19%	0	\$0.00	NA	\$0.00
	CLIFFCO, INC	1	\$307,575.66	0.38%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,651.03	0.33%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$1,368,000.00	1.71%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$375,000.00	0.47%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$657,473.83	0.82%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$241,500.00	0.3%	0	\$0.00	NA	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.38%	0	\$0.00	NA	\$0.00
	EQUITY NOW INC	1	\$390,500.00	0.49%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	8	\$2,600,980.00	3.25%	0	\$0.00	NA	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$308,655.00	0.39%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$824,601.90	1.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,739,000.00	4.67%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$1,516,285.00	1.89%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC	3	\$1,025,334.37	1.28%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	5	\$1,793,000.00	2.24%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	47	\$14,224,127.94	17.77%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A. - COR	1	\$168,888.37	0.21%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$439,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$8,630,595.38	10.78%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$978,612.00	1.22%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$234,400.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	15	\$4,198,380.05	5.24%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$185,400.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,794,085.91	2.24%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$680,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	3	\$991,600.00	1.24%	0	\$0.00	NA	0	\$0.00
MGN FUNDING CORP. (23345)	1	\$389,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	7	\$1,920,270.00	2.4%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	5	\$1,349,250.00	1.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$385,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$298,300.00	0.37%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$896,200.00	1.12%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$853,866.00	1.07%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,076,526.00	2.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$3,685,900.00	4.6%	0	\$0.00	NA	0	\$0.00
	PROSPECT LENDING, LLC	1	\$194,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$321,779.57	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$997,505.00	1.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	3	\$1,898,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$370,289.14	0.46%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,768.31	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$462,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	6	\$1,565,110.06	1.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$649,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$273,239.71	0.34%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$935,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$594,875.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$384,469.57	0.48%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,024,675.48	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$80,050,484.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTG9	BANCO SANTANDER PR	2	\$274,500.00	8.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$331,752.01	10.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$423,208.06	13.08%	0	\$0.00	NA	0	\$0.00
		1	\$395,466.58	12.22%	0	\$0.00	NA	0	\$0.00

	RF MORTGAGE & INVESTMENT CORP							
	RF MORTGAGE AND INVESTMENT CORP	2	\$702,555.12	21.71%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$834,352.82	25.79%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$146,749.26	4.54%	0	\$0.00	NA	\$0.00
	SCOTIANK DE PUERTO RICO	1	\$126,939.00	3.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,235,522.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGTH7	ACADEMY MORTGAGE CORPORATION	26	\$2,583,325.00	5.34%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$85,360.00	0.18%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	2	\$206,272.12	0.43%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.2%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.19%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$86,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,991.67	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$106,200.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$102,750.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,031,238.35	2.13%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,600.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$88,150.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$195,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$286,275.00	0.59%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$95,250.00	0.2%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$87,791.92	0.18%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,498.51	0.21%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$193,300.00	0.4%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$99,400.00	0.21%	0	\$0.00	NA	\$0.00

LLC ISAOAATIMA							
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$586,737.22	1.21%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,330.00	0.18%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,360.09	0.2%	0	\$0.00	NA	\$0.00
BARR GROUP, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
BAY AREA CREDIT UNION	1	\$92,344.00	0.19%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	5	\$511,541.00	1.06%	0	\$0.00	NA	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$104,558.53	0.22%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$192,750.00	0.4%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$506,404.65	1.05%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,250.00	0.18%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$209,420.00	0.43%	0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$91,920.00	0.19%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,200.00	0.2%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	2	\$208,000.00	0.43%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE	1	\$108,500.00	0.22%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$107,000.00	0.22%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	2	\$194,059.51	0.4%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	4	\$398,000.00	0.82%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$986,623.01	2.04%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$180,022.05	0.37%	0	\$0.00	NA	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$106,800.00	0.22%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$183,600.00	0.38%	0	\$0.00	NA	\$0.00
COASTAL LENDING GROUP LLC	1	\$109,250.00	0.23%	0	\$0.00	NA	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$107,598.00	0.22%	0	\$0.00	NA	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$85,500.00	0.18%	0	\$0.00	NA	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$100,800.00	0.21%	0	\$0.00	NA	\$0.00
CONCORD MORTGAGE GROUP	1	\$96,000.00	0.2%	0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$192,500.00	0.4%	0	\$0.00	NA	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,600.00	0.4%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$90,041.57	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$96,308.68	0.2%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OROGON CORPORATION	1	\$109,800.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$91,884.25	0.19%	0	\$0.00	NA	0	\$0.00
EFINITY FINANCIAL INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$85,800.00	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	2	\$194,860.63	0.4%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EAUTY PREME MORTGAGE, A LIMITED LIABIL	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,989,414.51	4.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$396,400.00	0.82%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$512,125.00	1.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$94,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$506,870.00	1.05%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$102,272.37	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$201,351.88	0.42%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	5	\$517,850.00	1.07%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$92,050.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$93,350.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$92,053.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE	1	\$109,861.61	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$206,550.00	0.43%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST FINANCIAL OF TENNESSEE HOME LOANS,LLC	1	\$89,487.27	0.18%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,251.00	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$200,000.00	0.41%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$109,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$391,817.00	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$101,475.07	0.21%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$90,750.00	0.19%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$94,500.00	0.2%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0
FIRSTBANK	1	\$108,640.00	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$299,893.03	0.62%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$107,200.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$186,000.00	0.38%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$85,250.00	0.18%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,750.00	0.19%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$110,000.00	0.23%	0	\$0.00	NA	0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$86,705.85	0.18%	0	\$0.00	NA	0
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$89,520.00	0.19%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$209,300.00	0.43%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$315,000.00	0.65%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. - COR	1	\$97,000.00	0.2%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$98,875.45	0.2%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$89,600.00	0.19%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$100,000.00	0.21%	0	\$0.00	NA	0



HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$603,375.00	1.25%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$289,250.00	0.6%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$98,675.69	0.2%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$374,876.73	0.77%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$104,389.20	0.22%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$273,266.86	0.56%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$203,999.00	0.42%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$103,385.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$103,431.22	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$188,987.90	0.39%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$305,869.63	0.63%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$205,000.00	0.42%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$106,500.00	0.22%	0	\$0.00	NA	0	\$0.00
JG WENT WORTH HOME LENDING INC	1	\$91,484.75	0.19%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,102,952.10	2.28%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$99,789.95	0.21%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$283,900.00	0.59%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$85,850.00	0.18%	0	\$0.00	NA	0	\$0.00

	LIVE WELL FINANCIAL, INC	1	\$89,658.96	0.19%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$99,787.15	0.21%	0	\$0.00	NA	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$89,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$109,068.79	0.23%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,768.04	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	2	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,903.78	0.18%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$108,375.55	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$292,525.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$90,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$105,034.52	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,360.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$301,616.19	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$89,317.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$99,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$303,452.31	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$306,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$105,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$88,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$202,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$98,126.39	0.2%	\$0.00	NA	\$0.00
	NTFN, INC	1	\$110,000.00	0.23%	\$0.00	NA	\$0.00
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$102,720.60	0.21%	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP	1	\$99,200.00	0.21%	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$188,000.00	0.39%	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$108,000.00	0.22%	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$99,149.39	0.2%	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$95,000.00	0.2%	\$0.00	NA	\$0.00
	ORIGIN BANK	3	\$292,902.19	0.61%	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$91,886.88	0.19%	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,217.45	0.22%	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$99,277.78	0.21%	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,470.91	0.21%	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$815,432.03	1.69%	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$86,254.00	0.18%	\$0.00	NA	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$108,000.00	0.22%	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$275,535.00	0.57%	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	6	\$602,900.00	1.25%	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$85,400.00	0.18%	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$196,125.00	0.41%	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$93,682.66	0.19%	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$92,000.00	0.19%	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE LLC	1	\$102,400.00	0.21%	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$95,200.00	0.2%	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	5	\$504,035.38	1.04%	\$0.00	NA	\$0.00
	PREMIER LENDING LLC	1	\$91,000.00	0.19%	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,030.00	0.2%	\$0.00	NA	\$0.00
	PRIMARY RESIDETIAL MORTGAGE, INC	1	\$108,750.00	0.22%	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$200,767.00	0.41%	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$189,850.00	0.39%	\$0.00	NA	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$100,625.92	0.21%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$106,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$305,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$188,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	4	\$368,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$91,891.99	0.19%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,383,175.00	2.86%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$186,749.21	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$107,364.75	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATINAL MORTGAGE COMPANY	1	\$104,012.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,075,134.00	2.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$290,588.00	0.6%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$385,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$301,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$187,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$193,952.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$193,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$364,725.00	0.75%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$277,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$101,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,250.00	0.22%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,200.00	0.19%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$92,250.00	0.19%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$86,187.09	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,764.87	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$87,375.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$107,100.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$191,395.04	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	2	\$189,407.92	0.39%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$109,115.67	0.23%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$266,000.00	0.55%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$201,000.00	0.42%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$203,750.00	0.42%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$103,567.91	0.21%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$99,600.00	0.21%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$203,322.53	0.42%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,870.41	0.21%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	4	\$400,447.00	0.83%	0	\$0.00	NA	0	\$0.00
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$91,550.00	0.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>494</b>	<b>\$48,383,763.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTJ3	ACADEMY MORTGAGE CORPORATION	15	\$1,762,870.00	5.06%	0	\$0.00	NA	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	2	\$240,200.00	0.69%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$122,100.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$110,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,590.16	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,116.65	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,100.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$236,843.36	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$467,012.00	1.34%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$234,100.00	0.67%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,854.05	0.33%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$223,160.59	0.64%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,750.00	0.67%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND - COR	2	\$237,200.00	0.68%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	2	\$230,675.00	0.66%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,655.00	1.01%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC	3	\$341,550.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$114,341.42	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,447.01	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$233,527.88	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$117,382.03	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$351,310.00	1.01%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$118,857.01	0.34%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$109,883.21	0.32%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$588,483.00	1.69%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$362,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,188,126.49	3.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$114,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$836,412.33	2.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$111,999.00	0.32%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$353,298.00	1.01%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$119,849.02	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$238,125.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,245.88	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$115,854.06	0.33%	0	\$0.00	NA	0	\$0.00

FINANCE OF AMERICA LLC	3	\$344,950.00	0.99%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$112,005.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,850.28	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE	1	\$115,900.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$117,725.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$114,475.51	0.33%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$113,732.00	0.33%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$115,284.77	0.33%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$358,859.22	1.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$228,620.00	0.66%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$244,920.00	0.7%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$114,460.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$114,858.60	0.33%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$347,445.00	1%	0	\$0.00	NA	0	\$0.00
HOMEBANK	1	\$114,855.32	0.33%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,200.00	0.69%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$236,900.00	0.68%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$113,625.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00



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HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$121,200.00	0.35%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$116,250.00	0.33%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$117,600.00	0.34%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,260.14	0.33%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$349,552.06	1%	0	\$0.00	NA	\$0.00
JET DIRECT FUNDING CORP	1	\$123,843.99	0.36%	0	\$0.00	NA	\$0.00
JLB CORPORATION - COR	1	\$121,000.00	0.35%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$119,990.00	0.34%	0	\$0.00	NA	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$110,872.68	0.32%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$117,310.21	0.34%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$230,048.43	0.66%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$120,800.00	0.35%	0	\$0.00	NA	\$0.00
LPMC, LLC - COR	1	\$121,600.00	0.35%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC - COR	1	\$124,000.00	0.36%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$112,500.00	0.32%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$116,250.00	0.33%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	3	\$355,851.00	1.02%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	3	\$361,950.00	1.04%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$110,200.00	0.32%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC	1	\$123,500.00	0.35%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$121,000.00	0.35%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,600.00	0.33%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	2	\$247,200.00	0.71%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.36%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$460,400.00	1.32%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	1	\$113,850.00	0.33%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$472,241.53	1.36%	0	\$0.00	NA	\$0.00
NEXBANK SSB	1	\$114,256.07	0.33%	0	\$0.00	NA	\$0.00
NFM, INC DBA NFM LENDING	1	\$116,856.14	0.34%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$228,400.00	0.66%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$115,120.00	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$573,289.00	1.65%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$119,250.00	0.34%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$114,400.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$240,650.00	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	4	\$475,055.40	1.36%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$121,149.61	0.35%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - COR	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	8	\$964,683.05	2.77%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$122,345.88	0.35%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$353,118.00	1.01%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$231,375.00	0.66%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$119,700.00	0.34%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	3	\$346,630.00	1%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$124,746.30	0.36%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO. - COR	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$111,859.08	0.32%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$354,900.00	1.02%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE								
SECURITY CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$237,655.00	0.68%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,750.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$116,720.00	0.34%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$116,800.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$121,250.00	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.67%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$122,930.00	0.35%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0.00
TRN FINANCIAL LLC - COR	2	\$225,250.00	0.65%	0	\$0.00	NA	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$119,849.02	0.34%	0	\$0.00	NA	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,007.42	0.35%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,850.28	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$577,890.45	1.66%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORAITON	1	\$117,851.54	0.34%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$110,121.65	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$123,764.09	0.36%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,866.16	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,851.01	0.36%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$113,600.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$34,824,544.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTK0	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,516,580.75	4.13%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$147,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$125,532.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	2	\$275,970.48	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$125,130.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$825,506.61	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$416,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$277,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$553,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00

MORTGAGE							
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,196.28	0.45%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$252,000.00	0.41%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,200.00	0.24%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,650.00	0.22%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$270,560.00	0.44%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$133,900.00	0.22%	0	\$0.00	NA	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,200.00	0.22%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$127,297.00	0.21%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND - COR	1	\$139,424.36	0.23%	0	\$0.00	NA	\$0.00
BANK OF HERRIN, ISAOA	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00
BANK OF THE OZARKS	1	\$129,966.28	0.21%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	3	\$396,811.00	0.65%	0	\$0.00	NA	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$133,000.00	0.22%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	1	\$127,125.00	0.21%	0	\$0.00	NA	\$0.00
BEST CAPITAL FUNDING - COR	1	\$127,500.00	0.21%	0	\$0.00	NA	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$142,500.00	0.23%	0	\$0.00	NA	\$0.00
BLUE EAGLE CREDIT UNION	1	\$144,500.00	0.24%	0	\$0.00	NA	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$142,944.46	0.23%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$127,000.00	0.21%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,150.00	0.91%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.44%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,400.00	0.44%	0	\$0.00	NA	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.23%	0	\$0.00	NA	\$0.00
C & R MORTGAGE CORPORATION	1	\$125,250.00	0.21%	0	\$0.00	NA	\$0.00
CAPSTONE DIRECT INC - COR	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00

	CASHCALL MORTGAGE	4	\$562,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING,INC	1	\$125,480.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,475.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$949,041.14	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$147,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$545,376.57	0.9%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$141,449.83	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$130,071.23	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$134,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$144,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$139,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	3	\$422,379.48	0.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$425,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$146,082.24	0.24%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$416,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$2,503,266.33	4.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	3	\$393,354.48	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,454.44	0.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,082,525.00	1.78%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$683,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$147,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$270,948.92	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$935,946.20	1.54%	0	\$0.00	NA	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	1	\$134,425.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$129,586.76	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$430,031.87	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$129,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$130,942.48	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK D	1	\$149,436.76	0.25%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,634.26	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$270,250.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,200.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$144,530.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$140,423.11	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,585.55	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$132,622.59	0.22%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$273,500.00	0.45%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$142,881.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$271,134.61	0.45%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$134,830.16	0.22%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	GUARANTY TR							
	GTE FEDERAL CREDIT UNION	1	\$125,850.00	0.21%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	1	\$133,860.00	0.22%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	3	\$397,935.81	0.65%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$271,200.00	0.45%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$131,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$133,684.69	0.22%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	7	\$981,250.00	1.61%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$281,800.00	0.46%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$142,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$678,923.69	1.11%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$135,548.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$128,250.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,324.78	0.23%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$149,300.00	0.25%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$133,200.00	0.22%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$272,620.00	0.45%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$132,405.00	0.22%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$137,113.00	0.23%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$1,505,086.30	2.47%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$142,796.21	0.23%	0	\$0.00	NA	\$0.00
	LAPORTE SAVINGS BANK	1	\$126,240.97	0.21%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$584,379.47	0.96%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$149,811.28	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,475.00	0.21%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC - COR	1	\$137,114.00	0.23%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,024.61	0.23%	0	\$0.00	NA	\$0.00
		1	\$148,462.00	0.24%	0	\$0.00	NA	\$0.00



MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO							
MID AMERICA MORTGAGE, INC	2	\$265,526.00	0.44%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$146,000.00	0.24%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$140,402.06	0.23%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$126,000.00	0.21%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$278,050.00	0.46%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. - COR	1	\$146,400.00	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$128,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$129,600.00	0.21%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$260,100.00	0.43%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$139,200.00	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$417,335.24	0.69%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$281,678.00	0.46%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	5	\$674,800.00	1.11%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$132,800.00	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$143,379.38	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$275,000.00	0.45%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$134,900.00	0.22%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC - COR	3	\$400,017.95	0.66%	0	\$0.00	NA	0
NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$126,350.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$132,650.00	0.22%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,655.00	0.21%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATI	1	\$149,200.00	0.25%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$147,000.00	0.24%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA, CORPOR	1	\$142,328.78	0.23%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$145,000.00	0.24%	0	\$0.00	NA	0
NUVISION FCU	1	\$137,000.00	0.22%	0	\$0.00	NA	0

ORIGIN BANK	1	\$134,737.91	0.22%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$282,800.00	0.46%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$271,717.46	0.45%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,822.94	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$681,300.00	1.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$131,833.93	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$134,837.79	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,675.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$261,002.25	0.43%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$421,740.00	0.69%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	9	\$1,267,425.00	2.08%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$139,823.86	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$562,865.00	0.92%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,827.85	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$134,830.14	0.22%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$266,400.00	0.44%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP. - COR	1	\$149,811.28	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$289,625.45	0.48%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$264,700.00	0.43%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,484.49	0.45%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$147,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	10	\$1,357,748.00	2.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$952,190.54	1.56%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$273,470.84	0.45%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$131,337.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$140,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$291,545.00	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$258,940.15	0.43%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$143,818.83	0.24%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$544,095.32	0.89%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$148,816.79	0.24%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$128,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,438.19	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$147,813.66	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,176.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,740.27	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$131,845.03	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$279,667.07	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$403,660.29	0.66%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$406,772.00	0.67%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,230.91	0.43%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$125,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$136,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC - COR	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$125,841.47	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$128,841.38	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$132,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,830.15	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$146,215.81	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$271,884.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	2	\$283,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$129,836.44	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$60,893,961.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WGTL8	ACADEMY MORTGAGE CORPORATION	6	\$965,533.16	3.35%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$163,518.22	0.57%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$161,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,675.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,905.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICASH - COR	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$163,400.00	0.57%	0	\$0.00	NA	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,000.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$313,708.74	1.09%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$484,750.00	1.68%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,250.00	0.56%	0	\$0.00	NA	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$165,396.38	0.57%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$509,200.00	1.77%	0	\$0.00	NA	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$158,595.00	0.55%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$330,000.00	1.15%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$336,750.00	1.17%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$330,945.24	1.15%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,002,166.19	3.48%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$169,600.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$174,674.00	0.61%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$316,400.00	1.1%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$163,807.46	0.57%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$174,600.00	0.61%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$161,809.80	0.56%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$480,106.53	1.67%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,600.00	0.52%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,600.00	1.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$174,395.02	0.61%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$172,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$320,750.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$163,807.46	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$324,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$151,320.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,750.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE HOME LENDING, LLC	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,540.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,200.00	0.56%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$805,840.36	2.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$324,000.00	1.12%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$167,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$170,500.00	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$172,500.00	0.6%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$162,500.00	0.56%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,146,806.19	3.98%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$497,000.00	1.72%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$174,000.00	0.6%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$156,750.00	0.54%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,000.00	0.54%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$313,250.00	1.09%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$161,250.00	0.56%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$321,400.00	1.12%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,280,248.79	4.44%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	0.56%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$164,502.90	0.57%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE LLC	1	\$168,441.86	0.58%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$152,400.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.59%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$487,666.20	1.69%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$164,500.00	0.57%	0	\$0.00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC	2	\$319,080.00	1.11%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,300.00	0.57%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$161,500.00	0.56%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,100.00	0.56%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$172,143.93	0.6%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$167,600.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$165,750.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$170,989.49	0.59%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$172,500.00	0.6%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$161,051.73	0.56%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$165,360.00	0.57%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$324,023.80	1.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$654,250.00	2.27%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$154,400.00	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$327,339.71	1.14%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$170,803.86	0.59%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$168,750.00	0.59%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$329,600.00	1.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$155,059.10	0.54%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	4	\$649,300.00	2.25%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$171,000.00	0.59%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP. - COR	1	\$168,750.00	0.59%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$151,905.00	0.53%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$171,743.39	0.6%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$310,350.00	1.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$345,800.00	1.2%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$157,431.00	0.55%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$301,487.20	1.05%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$150,746.44	0.52%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$319,750.00	1.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$153,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC								
	TD BANK, N.A	1	\$150,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$153,560.95	0.53%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$151,813.10	0.53%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$315,698.35	1.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$168,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$151,821.55	0.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$337,520.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$166,400.00	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$28,817,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTM6	1ST SECURITY BANK OF WASHINGTON	1	\$71,868.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,102,095.00	2.98%	0	\$0.00	NA	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$59,924.51	0.16%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$68,315.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$83,149.98	0.22%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$78,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$138,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$29,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$39,212.60	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$69,750.48	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	13	\$848,374.26	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$56,254.16	0.15%	0	\$0.00	NA	0	\$0.00



	AMERICAN PACIFIC MTG CORP	2	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,647.74	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$525,441.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$202,173.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$67,823.80	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$58,825.90	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$163,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	8	\$480,130.00	1.3%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$81,147.77	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$54,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$69,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$167,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$43,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$120,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$75,967.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$136,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$123,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$182,742.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$144,670.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$36,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$811,694.19	2.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$47,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$67,925.00	0.18%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$230,651.87	0.62%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$57,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$46,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$132,614.90	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,705.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$74,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$57,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$66,430.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$234,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$62,410.77	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$59,764.72	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$328,350.00	0.89%	0	\$0.00	NA	0	\$0.00
	DMI FINANCIAL INC	1	\$77,801.99	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$119,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$183,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$254,480.08	0.69%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$69,196.76	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$167,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	32	\$1,932,613.00	5.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$295,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$276,587.00	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$45,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$145,431.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$247,101.95	0.67%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST AMERICAN BANK	1	\$72,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$139,850.00	0.38%	0	\$0.00	NA 0 \$0.00
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$84,436.12	0.23%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$56,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,500.00	0.05%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$111,533.93	0.3%	0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$68,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$83,147.63	0.22%	0	\$0.00	NA 0 \$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,900.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$312,986.00	0.85%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$38,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$66,852.78	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$42,400.00	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$141,409.51	0.38%	0	\$0.00	NA 0 \$0.00
	FLANAGAN STATE BANK	2	\$168,500.00	0.46%	0	\$0.00	NA 0 \$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$49,200.00	0.13%	0	\$0.00	NA 0 \$0.00
	FORTREN FUNDING LLC	1	\$80,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$418,802.35	1.13%	0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A	1	\$51,600.00	0.14%	0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$174,654.68	0.47%	0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,025.45	0.21%	0	\$0.00	NA 0 \$0.00

GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	2	\$129,250.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$134,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - ACKLEY	1	\$46,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$69,746.61	0.19%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$80,900.40	0.22%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	2	\$147,576.57	0.4%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$130,515.00	0.35%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$49,870.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$121,627.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$44,625.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$55,130.55	0.15%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$58,125.00	0.16%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$47,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$50,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$76,002.99	0.21%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$155,164.67	0.42%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$83,250.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	2	\$138,170.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$612,875.00	1.66%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$145,916.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$135,250.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$67,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$56,180.84	0.15%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$78,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A	5	\$256,081.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$35,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$53,535.59	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$63,919.48	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$119,403.73	0.32%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$62,922.54	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$237,475.00	0.64%	0	\$0.00	NA	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$61,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$623,557.70	1.69%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$66,810.86	0.18%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$61,424.54	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$75,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$300,806.33	0.81%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$70,279.56	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$82,073.96	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$71,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$216,440.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$312,310.00	0.84%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$70,125.00	0.19%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$141,623.77	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$67,923.80	0.18%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$58,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$74,445.02	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$63,020.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$48,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$154,143.19	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$118,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$209,901.63	0.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$61,854.11	0.17%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$137,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$129,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$84,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$119,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$74,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$66,418.24	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATI	1	\$80,297.03	0.22%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$159,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$84,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$55,600.05	0.15%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$63,100.83	0.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$84,915.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$54,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$63,919.48	0.17%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$70,519.00	0.19%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$366,701.00	0.99%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$69,291.64	0.19%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$41,250.00	0.11%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$160,798.00	0.44%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY	2	\$143,000.00	0.39%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC	3	\$227,350.00	0.62%	0	\$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$73,327.05	0.2%	0	\$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$66,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	PIONEER BANK	1	\$84,667.91	0.23%	0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$72,750.00	0.2%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC	1	\$84,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP	1	\$39,750.00	0.11%	0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$39,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$77,504.58	0.21%	0	\$0.00	NA 0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$203,470.00	0.55%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$214,606.22	0.58%	0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,400.00	0.34%	0	\$0.00	NA 0 \$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$120,200.00	0.33%	0	\$0.00	NA 0 \$0.00
	R P FUNDING INC	2	\$134,500.00	0.36%	0	\$0.00	NA 0 \$0.00
	RANLIFE, INC	1	\$78,400.00	0.21%	0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$80,750.00	0.22%	0	\$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$78,653.17	0.21%	0	\$0.00	NA 0 \$0.00
	RENASANT BANK	3	\$177,126.48	0.48%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP	2	\$151,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	RESMAC INC	2	\$152,663.49	0.41%	0	\$0.00	NA 0 \$0.00
	RESMAC, INC	1	\$61,600.00	0.17%	0	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$83,415.00	0.23%	0	\$0.00	NA 0 \$0.00
		1	\$74,400.00	0.2%	0	\$0.00	NA 0 \$0.00

RIVER VALLEY CREDIT UNION, INC							
ROYAL UNITED MORTGAGE LLC	21	\$1,255,204.09	3.4%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$256,887.00	0.7%	0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$83,894.32	0.23%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$391,331.00	1.06%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR	2	\$119,625.00	0.32%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC	1	\$77,250.00	0.21%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$80,000.00	0.22%	0	\$0.00	NA	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$64,125.00	0.17%	0	\$0.00	NA	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	2	\$130,125.00	0.35%	0	\$0.00	NA	\$0.00
SOUTHSIDE BANK	2	\$143,160.00	0.39%	0	\$0.00	NA	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$79,901.63	0.22%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	2	\$108,800.00	0.29%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$57,877.10	0.16%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$75,305.14	0.2%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$66,500.00	0.18%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	3	\$191,126.39	0.52%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$72,268.50	0.2%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$44,000.00	0.12%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	4	\$265,220.00	0.72%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	30	\$1,592,697.00	4.31%	0	\$0.00	NA	\$0.00
TD BANK, N.A	4	\$223,512.94	0.6%	0	\$0.00	NA	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$53,200.00	0.14%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	2	\$104,800.00	0.28%	0	\$0.00	NA	\$0.00



THE FIRST NATIONAL BANK OF CARM	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$63,923.10	0.17%	0	\$0.00	NA	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,280.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$35,954.71	0.1%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	2	\$126,507.37	0.34%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$98,250.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$62,910.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$75,200.00	0.2%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRI COUNTIES BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMB BANK, NA	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$171,196.20	0.46%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$83,896.72	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$69,734.72	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$100,105.90	0.27%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$268,680.00	0.73%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$84,600.00	0.23%	0	\$0.00	NA	0	\$0.00
VIBRANT CREDIT UNION	1	\$48,750.00	0.13%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$50,250.00	0.14%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$69,207.94	0.19%	0	\$0.00	NA	0	\$0.00
WATERFORD BANK, NA	1	\$39,750.00	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$278,983.92	0.75%	0	\$0.00	NA	0	\$0.00
WESLEND FINANCIAL	1	\$71,600.00	0.19%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	WR STARKEY MORTGAGE, LLP	4	\$247,494.26	0.67%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$73,100.00	0.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>591</b>	<b>\$36,961,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138WG TN4	ACADEMY MORTGAGE CORPORATION	6	\$1,815,355.00	11.72%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$513,000.00	3.31%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$487,466.53	3.15%	0	\$0.00	NA	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$211,460.00	1.36%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$206,357.44	1.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$358,900.00	2.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,500.00	2%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$508,504.00	3.28%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$987,780.00	6.38%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$295,494.52	1.91%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$318,250.00	2.05%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	1.93%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$284,657.56	1.84%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$316,350.00	2.04%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,750.00	2.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,170.00	1.63%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$242,000.00	1.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$332,500.00	2.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$364,800.00	2.35%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$224,070.00	1.45%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$342,000.00	2.21%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$474,050.00	3.06%	0	\$0.00	NA	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$385,575.00	2.49%	0	\$0.00	NA	\$0.00

	KENTUCKY HOUSING CORPORATION	1	\$208,550.00	1.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$218,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$265,905.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$562,400.00	3.63%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$532,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$378,225.99	2.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$539,125.00	3.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,150.00	1.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$624,910.00	4.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$929,810.54	6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,393.72	1.87%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$206,351.76	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,491,762.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTP9	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$318,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$442,541.60	2.96%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$789,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$343,100.00	2.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$756,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$277,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$332,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,186,050.00	14.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$196,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$642,770.77	4.3%	0	\$0.00	NA	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$657,933.21	4.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$198,450.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$625,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$354,145.12	2.37%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$270,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$861,250.00	5.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$536,400.00	3.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,295,250.00	8.67%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$186,165.48	1.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$701,325.93	4.69%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$325,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$458,435.62	3.07%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$310,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$242,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$311,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$801,928.24	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$14,947,745.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTQ7	ACADEMY MORTGAGE CORPORATION	1	\$153,750.00	8.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$155,103.00	8.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$156,700.00	8.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$169,405.46	8.87%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$155,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$154,059.28	8.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,816.47	8.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,800.00	9.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,624.73	7.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,480.00	7.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,300.00	8.8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>		<b>12</b>	<b>\$1,910,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTR5	AAXY, LLC (ND-CORR)	1	\$192,705.76	0.4%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$258,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$287,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$164,850.88	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$514,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$832,157.93	1.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$462,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$546,814.03	1.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$422,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$145,620.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$642,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$316,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$121,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$356,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,173,000.00	2.42%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$212,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$395,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$38,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$203,533.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$236,318.87	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$226,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$352,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$414,035.25	0.86%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$299,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	2	\$99,227.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$118,893.98	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$554,100.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$533,000.00	1.1%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK							
FIRST BANK PUERTO RICO	2	\$85,300.00	0.18%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$158,877.18	0.33%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$716,700.00	1.48%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$592,000.00	1.22%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$270,000.00	0.56%	0	\$0.00	NA	\$0.00
FIRST MERCHANTS BANK	1	\$89,364.28	0.18%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	7	\$1,142,000.00	2.36%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$51,300.00	0.11%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$260,000.00	0.54%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$880,000.00	1.82%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$390,000.00	0.81%	0	\$0.00	NA	\$0.00
FIVE STAR CREDIT UNION	1	\$81,845.00	0.17%	0	\$0.00	NA	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$132,609.02	0.27%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$165,000.00	0.34%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,194.13	0.52%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$469,150.00	0.97%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$111,902.83	0.23%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$139,397.66	0.29%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$268,000.00	0.55%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$160,168.00	0.33%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	2	\$493,500.00	1.02%	0	\$0.00	NA	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	NA	\$0.00
IC FEDERAL CREDIT UNION	1	\$187,000.00	0.39%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$314,236.52	0.65%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$637,775.00	1.32%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$521,061.86	1.08%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$166,500.00	0.34%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$115,669.00	0.24%	0	\$0.00	NA	\$0.00
	1	\$190,120.00	0.39%	0	\$0.00	NA	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
MEMBER ADVANTAGE MORTGAGE	1	\$129,000.00	0.27%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$260,000.00	0.54%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$287,491.58	0.59%	0	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$47,000.00	0.1%	0	\$0.00	NA	\$0.00
MID AMERICAN CREDIT UNION	1	\$52,400.00	0.11%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$236,000.00	0.49%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$250,000.00	0.52%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER LLC	1	\$113,000.00	0.23%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$67,650.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE NOW, INC	1	\$253,000.00	0.52%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	3	\$502,000.00	1.04%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$268,000.00	0.55%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	4	\$782,000.00	1.62%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$587,400.00	1.21%	0	\$0.00	NA	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$202,750.00	0.42%	0	\$0.00	NA	\$0.00
ORIENTAL BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
ORIGIN BANK	1	\$124,117.05	0.26%	0	\$0.00	NA	\$0.00
PACIFIC BAY LENDING GROUP	1	\$265,000.00	0.55%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$309,000.00	0.64%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$632,000.00	1.31%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	18	\$2,410,108.69	4.98%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$46,545.47	0.1%	0	\$0.00	NA	\$0.00
PREMIER SOURCE CREDIT UNION	1	\$119,543.28	0.25%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.62%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.42%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$328,500.00	0.68%	0	\$0.00	NA	\$0.00
	2	\$199,050.00	0.41%	0	\$0.00	NA	\$0.00



REDSTONE FEDERAL CREDIT UNION							
REGENCY MORTGAGE CORP	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.49%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,077.00	0.17%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	5	\$496,982.60	1.03%	0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$413,000.00	0.85%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,000.00	0.83%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.51%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	2	\$205,000.00	0.42%	0	\$0.00	NA	\$0.00
SCOTIABANK DE PUERTO RICO	6	\$355,665.04	0.73%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.00
SECURITY SAVINGS BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$976,865.37	2.02%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$227,939.35	0.47%	0	\$0.00	NA	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$90,632.41	0.19%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC	1	\$325,209.88	0.67%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$185,600.00	0.38%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	3	\$181,600.00	0.38%	0	\$0.00	NA	\$0.00
SOUTHSIDE BANK	1	\$21,236.00	0.04%	0	\$0.00	NA	\$0.00
SPC CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
ST.MARY'S BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$55,500.00	0.11%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	3	\$688,926.34	1.42%	0	\$0.00	NA	\$0.00
STEARNS LENDING, LLC	4	\$1,218,000.00	2.52%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$68,200.00	0.14%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	1	\$111,000.00	0.23%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	2	\$490,000.00	1.01%	0	\$0.00	NA	\$0.00
TEXANS CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$181,000.00	0.37%	0	\$0.00	NA	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$82,500.00	0.17%	0	\$0.00	NA	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.3%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$190,000.00	0.39%	0	\$0.00	NA	\$0.00
	3	\$211,500.00	0.44%	0	\$0.00	NA	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION						
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,000.00	0.45%	0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.32%	0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	TROY BANK AND TRUST	1	\$160,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	UNION SAIVINGS BANK, AN OHIO CORPORATION	1	\$69,448.70	0.14%	0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,124,287.42	2.32%	0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$52,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$119,454.38	0.25%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,275.00	0.14%	0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.84%	0	\$0.00	NA 0 \$0.00
	UW CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$788,950.00	1.63%	0	\$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO	1	\$173,771.92	0.36%	0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$625,000.00	1.29%	0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	7	\$1,348,500.00	2.79%	0	\$0.00	NA 0 \$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$151,700.00	0.31%	0	\$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>317</b>	<b>\$48,419,654.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3138WGTS3	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	2%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$208,138.30	2.31%	0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,000.00	2.28%	0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$191,250.00	2.13%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000.00	2.53%	0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$172,000.00	1.91%	0	\$0.00	NA 0 \$0.00

	BAY EQUITY LLC	1	\$224,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$173,787.88	1.93%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$200,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$169,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$248,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$149,947.24	1.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,801.47	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$160,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$438,988.20	4.88%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$345,573.77	3.84%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$197,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$364,700.00	4.05%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$250,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$315,866.22	3.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,300.00	2.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$185,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,761.40	1.99%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$313,045.95	3.48%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,750.00	2.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$225,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$290,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$173,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$229,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. , MICHIGAN CORPORATION	1	\$285,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$483,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$167,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$170,000.00	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,996,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WGTT1	ALLIED MORTGAGE GROUP, INC	2	\$317,400.00	4.57%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL B	1	\$56,600.00	0.81%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$481,600.00	6.93%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$191,978.14	2.76%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$535,307.91	7.71%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$124,122.23	1.79%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,850.00	3.75%	0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$108,749.97	1.57%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,500.00	4.33%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$183,127.99	2.64%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$213,000.00	3.07%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,500.00	3.48%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$303,750.00	4.37%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,767.88	1.38%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$185,349.99	2.67%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$346,300.00	4.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$62,400.00	0.9%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$270,400.00	3.89%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$230,075.00	3.31%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$153,800.00	2.21%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$239,961.42	3.45%	0	\$0.00	NA	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$168,100.67	2.42%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$313,317.74	4.51%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$181,500.00	2.61%	0	\$0.00	NA	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATI	1	\$142,453.47	2.05%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$280,360.00	4.04%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$101,350.00	1.46%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$152,880.00	2.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$215,800.00	3.11%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$199,480.29	2.87%	0	\$0.00	NA	0	\$0.00
	1	\$289,650.00	4.16%	0	\$0.00	NA	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP INC							
<b>Total</b>		<b>36</b>	<b>\$6,947,432.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,000.00	2.3%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,450.00	4.58%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,750.00	2.9%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$147,700.00	2.98%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$325,000.00	6.55%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,347.46	2.38%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$152,934.89	3.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$181,500.00	3.66%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$432,000.00	8.71%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,000.00	6.93%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$158,000.00	3.18%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$125,000.00	2.52%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,710.38	4.53%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,100.00	3.39%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$312,500.00	6.3%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,200.00	2%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$818,550.00	16.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$554,845.00	11.18%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$219,432.53	4.42%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,324.65	1.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,962,344.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTV6	ACADEMY MORTGAGE CORPORATION	5	\$1,390,100.00	2.77%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA	1	\$153,500.00	0.31%	0	\$0.00	NA	\$0.00

	ALERUS MORTGAGE								
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$576,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$284,189.69	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$614,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$353,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$911,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,002,000.00	2%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,002,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$344,352.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$104,499.41	0.21%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$293,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$68,451.22	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$183,178.25	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL SAVINGS BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$273,210.08	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$166,257.83	0.33%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$319,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$121,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$233,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	2	\$201,567.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$763,920.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$109,428.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$268,284.67	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$194,700.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$605,800.00	1.21%	0	\$0.00	NA	\$0.00
FIRST NAITONAL BANK OF BELLEVUE	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$174,275.00	0.35%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	3	\$650,600.00	1.3%	0	\$0.00	NA	\$0.00
FIRST PEOPLES CFCU	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$940,819.93	1.88%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	\$0.00
FNB BANK, N.A	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
GECU	2	\$435,700.00	0.87%	0	\$0.00	NA	\$0.00
GLACIER HILLS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$234,900.00	0.47%	0	\$0.00	NA	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$201,583.00	0.4%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$276,100.00	0.55%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$355,400.00	0.71%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$500,000.00	1%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$326,000.00	0.65%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$266,400.00	0.53%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$189,968.56	0.38%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
IQ CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$251,500.00	0.5%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$352,000.00	0.7%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00



MARQUETTE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$360,970.76	0.72%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$349,061.72	0.7%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$214,214.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$314,800.00	0.63%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$136,123.00	0.27%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$380,898.72	0.76%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATIO	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$378,963.94	0.76%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$617,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK & TRUST	1	\$170,524.00	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	2	\$367,666.08	0.73%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$106,258.33	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$318,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,503.72	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$197,133.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$2,233,446.91	4.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,148.50	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$252,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$401,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$290,320.00	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$317,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK, INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$719,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$798,664.00	1.59%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$410,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VICTORIA CAPITAL MORTGAGE COMPANY	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VSECU	1	\$119,654.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$161,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$186,929.34	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,558.31	0.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$203,850.50	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$155,521.57	0.31%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$146,600.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$50,176,875.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTW4	ACADEMY MORTGAGE CORPORATION	2	\$435,690.00	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$670,348.61	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$372,834.65	0.7%	0	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION							
AMERICAN INTERNET MORTGAGE, INC	3	\$1,083,000.00	2.04%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$202,810.00	0.38%	0	\$0.00	NA	\$0.00
ANCHORBANK, FSB	2	\$274,600.00	0.52%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,900.00	0.16%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
BANK OF RUSTON (10640)	1	\$132,616.57	0.25%	0	\$0.00	NA	\$0.00
BANK SNB	1	\$54,400.00	0.1%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	3	\$1,051,250.00	1.98%	0	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,296,000.00	2.44%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$440,500.00	0.83%	0	\$0.00	NA	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.3%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.42%	0	\$0.00	NA	\$0.00
CARDINAL CREDIT UNION	1	\$128,650.00	0.24%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,349,750.00	2.54%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	7	\$2,286,900.00	4.3%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$42,484.31	0.08%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
CHOICE BANK	1	\$237,500.00	0.45%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$231,589.71	0.44%	0	\$0.00	NA	\$0.00
COMMERCIAL SAVINGS BANK	4	\$301,000.00	0.57%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$269,000.00	0.51%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$28,250.00	0.05%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$343,872.74	0.65%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE INC	1	\$173,600.00	0.33%	0	\$0.00	NA	\$0.00
	1	\$163,500.00	0.31%	0	\$0.00	NA	\$0.00

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION							
CONSUMERS CREDIT UNION	1	\$252,000.00	0.47%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$413,440.00	0.78%	0	\$0.00	NA	0
COUSINS HOME LENDING	1	\$359,017.37	0.68%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$185,000.00	0.35%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,629.54	0.93%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.27%	0	\$0.00	NA	0
CUMD	1	\$253,000.00	0.48%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,461.65	0.36%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$639,418.29	1.2%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$613,625.00	1.16%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$173,000.00	0.33%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.61%	0	\$0.00	NA	0
ENT CREDIT UNION	4	\$452,724.00	0.85%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.78%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$173,700.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,056.69	0.65%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$317,171.77	0.6%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$252,241.03	0.47%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$236,000.00	0.44%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$258,000.00	0.49%	0	\$0.00	NA	0
FIDELITY BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$28,300.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	1.21%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,000.00	0.33%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$298,000.00	0.56%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$270,000.00	0.51%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$242,299.45	0.46%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$374,000.00	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$230,000.00	0.43%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$237,000.00	0.45%	0	\$0.00	NA	0
	1	\$113,000.00	0.21%	0	\$0.00	NA	0

FIRST ROBINSON SAVINGS BANK, NA							
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$259,200.00	0.49%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$586,750.00	1.1%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$615,250.00	1.16%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$50,500.00	0.1%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$238,323.95	0.45%	0	\$0.00	NA	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$184,000.00	0.35%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$325,000.00	0.61%	0	\$0.00	NA	\$0.00
GTL INVESTMENTS, INC	1	\$215,000.00	0.4%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$859,000.00	1.62%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$316,410.00	0.6%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$136,000.00	0.26%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$190,000.00	0.36%	0	\$0.00	NA	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$319,090.18	0.6%	0	\$0.00	NA	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$256,000.00	0.48%	0	\$0.00	NA	\$0.00
ILLINOIS BANK & TRUST	1	\$415,830.78	0.78%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$219,500.00	0.41%	0	\$0.00	NA	\$0.00
INTER FIRST MORTGAGE COMPANY	1	\$413,600.00	0.78%	0	\$0.00	NA	\$0.00
INTERFIRST MORTGASGE COMPANY	1	\$280,000.00	0.53%	0	\$0.00	NA	\$0.00
INTERMOUNTAIN MORTGAGE CO INC	1	\$352,769.91	0.66%	0	\$0.00	NA	\$0.00
IQ CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$272,400.00	0.51%	0	\$0.00	NA	\$0.00
JMAC LENDING, INC	1	\$199,000.00	0.37%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$546,845.00	1.03%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$193,800.00	0.36%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$127,446.00	0.24%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,000.00	0.59%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.64%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$286,000.00	0.54%	0	\$0.00	NA	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$299,400.00	0.56%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$102,918.69	0.19%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$172,100.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,316.93	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$276,319.00	0.52%	0	\$0.00	NA	0	\$0.00
MID-MISSOURI BANK	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$303,750.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$287,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$255,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$209,600.00	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$313,200.00	0.59%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$137,200.00	0.26%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$196,100.00	0.37%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$323,249.55	0.61%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FCU	1	\$219,750.00	0.41%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$128,850.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$272,975.00	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$153,400.00	0.29%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$320,000.00	0.6%	0	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$333,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$345,500.00	0.65%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$203,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$46,893.92	0.09%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$297,500.00	0.56%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	1	\$141,410.79	0.27%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$177,521.46	0.33%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$224,360.28	0.42%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$127,132.43	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$238,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$275,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$381,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,671.46	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$95,734.56	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$990,708.87	1.86%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,863.06	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$912,875.00	1.72%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$141,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$170,540.29	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$121,915.57	0.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$306,125.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$183,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$314,963.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$178,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$255,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$286,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$112,050.00	0.21%	0	\$0.00	NA	0	\$0.00



	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$227,135.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$207,432.89	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,500.00	0.36%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$394,640.00	0.74%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$413,000.00	0.78%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,816.00	0.3%	0	\$0.00	NA	\$0.00
	VSECU	1	\$77,778.23	0.15%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	3	\$1,008,499.00	1.9%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,985.34	0.35%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$321,600.00	0.61%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$106,848.66	0.2%	0	\$0.00	NA	\$0.00
	ZEAL CREDIT UNION	3	\$177,651.48	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$86,500.00	0.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>245</b>	<b>\$53,123,203.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGTX2	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	2.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	2.33%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$107,000.00	2.49%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,731.16	2.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$191,000.00	4.45%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$106,600.00	2.49%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$86,000.00	2%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,600.00	2.46%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$97,850.00	2.28%	0	\$0.00	NA	\$0.00
		1	\$102,000.00	2.38%	0	\$0.00	NA	\$0.00

BREMER BANK, NATIONAL ASSOCIATION							
CASHCALL MORTGAGE	1	\$105,000.00	2.45%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$85,900.00	2%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$99,200.00	2.31%	0	\$0.00	NA	\$0.00
CITY STATE BANK	1	\$88,000.00	2.05%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	2.45%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$86,000.00	2%	0	\$0.00	NA	\$0.00
ENTEGRA BANK	1	\$105,600.00	2.46%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$91,250.52	2.13%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$92,600.00	2.16%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,650.00	2.35%	0	\$0.00	NA	\$0.00
IQ CREDIT UNION	1	\$108,000.00	2.52%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$102,224.44	2.38%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$100,300.00	2.34%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$94,000.00	2.19%	0	\$0.00	NA	\$0.00
NATIONWIDE BANK	1	\$89,754.61	2.09%	0	\$0.00	NA	\$0.00
PREMIER COMMUNITY BANK	1	\$88,500.00	2.06%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$97,500.00	2.27%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$101,860.70	2.37%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,734.25	2.21%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,500.00	2.2%	0	\$0.00	NA	\$0.00
SOUTHSIDE BANK	1	\$107,000.00	2.49%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$92,800.00	2.16%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$98,250.00	2.29%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL	1	\$86,000.00	2%	0	\$0.00	NA	\$0.00
TRUWEST CREDIT UNION	1	\$95,000.00	2.21%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.33%	0	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$96,525.00	2.25%	0	\$0.00	NA	\$0.00
WEST CENTRAL BANK	1	\$95,000.00	2.21%	0	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	1	\$109,500.00	2.55%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$103,500.00	2.41%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,425.00	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,289,355.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WGTY0	AUBURN SAVINGS BANK	1	\$119,200.00	4.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$117,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$121,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$123,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$112,085.99	3.82%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$110,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$119,600.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$120,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,275.00	3.79%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$243,300.00	8.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$120,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$109,704.27	3.74%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$120,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$121,600.00	4.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$121,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$120,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$108,597.89	3.7%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,193.27	3.82%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$116,900.00	3.98%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,290.00	4.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,600.00	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,934,846.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WGTZ7	ACADEMY MORTGAGE CORPORATION	1	\$127,155.00	3.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,375.00	3.22%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$133,686.24	3.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,169.75	3.02%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$125,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$131,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$132,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$126,750.00	3.01%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$141,400.00	3.36%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$142,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$147,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$137,629.01	3.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$147,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,400.00	3.48%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$134,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$134,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$149,760.00	3.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$141,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$146,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$127,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$138,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$131,288.98	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,209,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138XKGA6	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$194,398.62	24.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$178,225.17	22.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$414,363.42	52.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$786,987.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>

3138Y7DM1	BANCO POPULAR DE PUERTO RICO	12	\$1,633,736.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,633,736.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7DN9	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,862.47	8.29%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$1,071,741.70	91.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,168,604.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7DP4	BANCO POPULAR DE PUERTO RICO	9	\$1,125,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,125,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7DQ2	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,979.56	5.32%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	12	\$1,547,850.00	84.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$105,152.33	5.77%	0	\$0.00	NA	0	\$0.00
	COOP A/C DE CAMUY	1	\$71,787.52	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,821,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7DR0	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$88,611.58	2.08%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	18	\$3,360,529.22	78.79%	0	\$0.00	NA	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$306,850.00	7.19%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$127,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	2	\$381,849.88	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,265,340.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7JB9	QUICKEN LOANS INC	40	\$10,076,295.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,076,295.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7JC7	QUICKEN LOANS INC	43	\$10,082,315.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,082,315.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7JD5	QUICKEN LOANS INC	37	\$10,107,506.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,107,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7JE3	QUICKEN LOANS INC	37	\$10,018,500.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,018,500.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHKD1	ACADEMY MORTGAGE CORP	2	\$347,629.22	8.85%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$261,254.63	6.65%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,194,417.67	30.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$392,364.26	9.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,523.16	6.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$237,050.83	6.03%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$193,755.92	4.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$219,531.10	5.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,530.00	6.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,229.36	4.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$174,390.21	4.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$232,416.88	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,929,093.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHKE9	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$479,105.58	41.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$382,710.51	32.79%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$148,239.76	12.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,959.76	13.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,167,015.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHKF6	BANK OF COLORADO	1	\$158,884.40	6.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,046.63	4.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,981.64	9.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$155,967.97	6.74%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$158,595.00	6.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,318.83	8.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$318,343.62	13.75%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$491,489.44	21.23%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$116,256.88	5.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$255,018.21	11.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,633.03	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,314,535.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138YHKG4	ACADEMY MORTGAGE CORP	1	\$312,635.25	9.35%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$163,757.51	4.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,165.03	5.81%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$257,225.56	7.69%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$416,871.91	12.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$468,360.16	14.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$155,017.79	4.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,197.99	9.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,303.95	8.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$170,519.57	5.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$446,147.40	13.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,919.90	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,343,122.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJE93	LAKEVIEW LOAN SERVICING LLC	15	\$1,408,255.05	93.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,200.00	6.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,506,455.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJF35	EAST COAST CAPITAL CORP	1	\$366,250.00	36.24%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$644,450.23	63.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,010,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJF50	LAKEVIEW LOAN SERVICING LLC	5	\$1,269,909.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,269,909.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFA9	LAKEVIEW LOAN SERVICING LLC	13	\$1,143,214.03	87.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$156,589.74	12.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,299,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFB7	ENDEAVOR CAPITAL, LLC	1	\$148,898.68	5.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$234,548.02	8.74%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	15	\$1,877,903.28	69.96%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$126,700.00	4.72%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$296,186.21	11.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,684,236.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YJFE1		AMCAP MORTGAGE, LTD	1	\$107,138.56	5.99%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,585.96	5.8%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	4	\$347,220.12	19.43%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$80,800.00	4.52%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	12	\$1,087,211.84	60.83%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$61,257.67	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,787,214.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFF8		ASPIRE FINANCIAL, INC	1	\$127,495.64	9.18%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$530,678.87	38.22%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	2	\$261,700.00	18.85%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	4	\$468,722.27	33.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,388,596.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFG6		LAKEVIEW LOAN SERVICING LLC	14	\$1,772,023.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,772,023.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFH4		LAKEVIEW LOAN SERVICING LLC	4	\$1,276,459.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,276,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFJ0		LAKEVIEW LOAN SERVICING LLC	10	\$1,572,616.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,572,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFK7		LAKEVIEW LOAN SERVICING LLC	9	\$1,115,300.00	79.04%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,422.27	10.38%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$149,272.60	10.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,410,994.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFL5		ENDEAVOR CAPITAL, LLC	1	\$217,925.48	13.12%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	4	\$1,229,748.00	74.06%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$212,732.02	12.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,660,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFM3		LAKEVIEW LOAN SERVICING LLC	8	\$2,260,194.00	89.82%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$256,200.00	10.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,516,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMYJ2		PENNYMAC LOAN SERVICES, LLC	38	\$11,501,607.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,501,607.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMYK9		PENNYMAC LOAN SERVICES, LLC	59	\$16,738,932.53	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>59</b>	<b>\$16,738,932.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRDW5	CAPITAL ONE, N.A		57	\$9,582,899.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,582,899.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRDX3	CAPITAL ONE, N.A		49	\$2,941,857.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,941,857.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRYF9	AMERICAN BANK A FEDERAL SAVINGS BANK		1	\$57,122.95	4.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN		1	\$56,924.94	4.96%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST		1	\$39,946.12	3.48%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY		1	\$81,827.12	7.13%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA		1	\$48,934.00	4.26%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE		1	\$84,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION		1	\$74,750.00	6.51%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION		1	\$84,885.51	7.39%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION		1	\$51,936.06	4.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY		2	\$85,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY		1	\$57,700.00	5.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS		1	\$83,786.99	7.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC		1	\$62,225.00	5.42%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC		1	\$64,518.73	5.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION		1	\$71,200.00	6.2%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION		1	\$60,700.27	5.29%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC		1	\$82,473.00	7.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,147,930.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRYG7	AMERICAN EQUITY MORTGAGE		1	\$87,881.46	7.59%	0	\$0.00	NA	0	\$0.00

	INC							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,700.00	8.35%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	8.63%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$101,200.00	8.74%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	8.63%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$95,879.22	8.28%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$101,000.00	8.72%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	8.63%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$103,000.00	8.89%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$90,000.00	7.77%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$94,750.00	8.18%	0	\$0.00	NA	\$0.00
	WRSTARKEY MORTGAGE LLP	1	\$88,000.00	7.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,158,410.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YRYH5	AMERIS BANK A CORPORATION	1	\$416,399.18	7.04%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.81%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.89%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,817.94	2.08%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$163,000.00	2.76%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$360,000.00	6.09%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$567,010.00	9.59%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$230,000.00	3.89%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$411,400.00	6.96%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,106,288.66	18.72%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,340,288.01	22.68%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$262,000.00	4.43%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$172,000.00	2.91%	0	\$0.00	NA	\$0.00

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	PULASKI BANK N A	1	\$169,509.30	2.87%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK ,N .A., A GEORGIA CORPORATION	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,910,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRYJ1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,300.00	2.46%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$294,555.69	4.82%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$245,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$189,426.77	3.1%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$417,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$249,623.46	4.08%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$328,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$109,675.38	1.79%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,547,585.80	25.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$280,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$117,177.12	1.92%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$130,032.86	2.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,115,377.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVE70	USAA FEDERAL SAVINGS BANK	25	\$1,722,927.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,722,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YVE88		USAA FEDERAL SAVINGS BANK	22	\$2,130,007.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,130,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVE96		USAA FEDERAL SAVINGS BANK	50	\$6,435,647.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,435,647.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFA2		USAA FEDERAL SAVINGS BANK	28	\$4,478,221.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,478,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFB0		USAA FEDERAL SAVINGS BANK	333	\$90,299,457.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$90,299,457.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFC8		USAA FEDERAL SAVINGS BANK	26	\$1,992,822.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,992,822.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFD6		USAA FEDERAL SAVINGS BANK	19	\$1,919,646.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,919,646.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFE4		USAA FEDERAL SAVINGS BANK	28	\$3,300,990.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,300,990.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFF1		USAA FEDERAL SAVINGS BANK	39	\$5,379,123.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,379,123.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFG9		USAA FEDERAL SAVINGS BANK	55	\$8,959,969.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,959,969.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFH7		USAA FEDERAL SAVINGS BANK	58	\$15,323,184.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,323,184.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVQU6		REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,923,870.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,923,870.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVQW2		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,959,793.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,959,793.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVQX0		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,713,930.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,713,930.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVQY8		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,250,504.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,250,504.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YVX87	REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,660,603.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,660,603.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YVYF0	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,397,957.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,397,957.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YVYG8	REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,963,538.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,963,538.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YVYH6	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,335,581.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,335,581.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YVYJ2	REGIONS BANK DBA REGIONS MORTGAGE	71	\$18,972,748.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,972,748.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YVYK9	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,124,134.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,124,134.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YWSC2	COMPASS BANK	21	\$4,589,516.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,589,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YWSD0	COMPASS BANK	49	\$14,833,528.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,833,528.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YYE25	CITIBANK,N.A	7	\$2,345,442.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,345,442.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YYE33	CITIBANK,N.A	5	\$801,068.00	78.9%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$214,177.23	21.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,015,245.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YYE41	A C G FUNDING, INC	2	\$761,015.12	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,566,788.77	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,358.59	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,846,833.90	3.62%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,846,777.91	2.35%	0	\$0.00	NA	0	\$0.00

	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$650,715.53	0.83%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$198,519.90	0.25%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	3	\$987,320.02	1.26%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$869,882.63	1.11%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$947,167.39	1.2%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$717,844.50	0.91%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	100	\$28,450,835.59	36.19%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	3	\$853,498.51	1.09%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$180,750.63	0.23%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$235,980.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$199,083.09	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$223,185.09	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$183,480.59	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$415,848.94	0.53%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$391,447.67	0.5%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$232,422.06	0.3%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$209,433.22	0.27%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$338,522.35	0.43%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$284,607.35	0.36%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$760,127.46	0.97%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	10	\$3,448,880.51	4.39%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	3	\$879,229.30	1.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	11	\$4,557,927.67	5.8%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$349,907.25	0.45%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	4	\$1,521,499.76	1.94%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	9	\$3,033,176.23	3.86%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	15	\$5,028,028.23	6.4%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,853,168.40	2.36%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$487,967.54	0.62%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$460,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$367,981.43	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$589,187.15	0.75%	0	\$0.00	NA	0	\$0.00
		6	\$1,580,827.50	2.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE OPPORTUNITY GROUP, INC							
	NATIONAL MORTGAGE SERVICE, INC	7	\$2,351,730.95	2.99%	0	\$0.00	NA	0
	OPEN BANK	1	\$411,432.38	0.52%	0	\$0.00	NA	0
	OPES ADVISORS INC	4	\$1,235,120.94	1.57%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	4	\$953,806.33	1.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$245,704.45	0.31%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$179,491.89	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$662,835.53	0.84%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	6	\$1,844,813.59	2.35%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$683,981.49	0.87%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$228,784.37	0.29%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$610,290.55	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,269.88	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$78,619,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYE58	CITIBANK,N.A	12	\$1,004,306.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,004,306.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYEW9	BANKERS TRUST CO NA	1	\$82,633.40	5.7%	0	\$0.00	NA	0
	CITIBANK,N.A	17	\$1,367,163.58	94.3%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,449,796.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYEX7	CITIBANK,N.A	9	\$1,053,646.28	89.54%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$123,026.41	10.46%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,176,672.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYEY5	AAA CAPITAL INVENSTMENT INC	1	\$140,000.00	9.18%	0	\$0.00	NA	0
	AAXY, LLC	2	\$288,320.18	18.91%	0	\$0.00	NA	0
	CITIBANK,N.A	8	\$1,096,404.46	71.91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,524,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYEZ2	CITIBANK,N.A	9	\$1,452,127.43	89.4%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$172,262.34	10.6%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,624,389.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYM26	BANK OF AMERICA, N.A	5	\$1,287,666.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,287,666.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYM34	BANK OF AMERICA, N.A	9	\$2,489,817.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,489,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYM42	BANK OF AMERICA, N.A	8	\$2,054,083.58	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$2,054,083.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYM59	BANK OF AMERICA, N.A		28	\$1,710,372.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,710,372.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYM67	BANK OF AMERICA, N.A		29	\$4,763,473.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,763,473.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYM75	BANK OF AMERICA, N.A		61	\$16,281,138.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$16,281,138.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYM83	BANK OF AMERICA, N.A		5	\$1,254,523.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,254,523.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYM91	BANK OF AMERICA, N.A		47	\$5,918,613.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,918,613.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMR1	BANK OF AMERICA, N.A		101	\$5,967,703.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$5,967,703.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMT7	BANK OF AMERICA, N.A		8	\$1,960,679.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,960,679.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMU4	BANK OF AMERICA, N.A		89	\$5,968,915.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,968,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMV2	BANK OF AMERICA, N.A		13	\$2,110,336.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,110,336.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMW0	BANK OF AMERICA, N.A		23	\$4,354,152.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,354,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMX8	BANK OF AMERICA, N.A		23	\$2,246,920.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,246,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMY6	BANK OF AMERICA, N.A		55	\$7,047,311.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,047,311.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMZ3	BANK OF AMERICA, N.A		56	\$5,495,438.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,495,438.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYNA7	BANK OF AMERICA, N.A		18	\$2,938,554.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,938,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYNB5	BANK OF AMERICA, N.A		40	\$2,279,360.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>40</b>	<b>\$2,279,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYNC3		BANK OF AMERICA, N.A	23	\$2,944,299.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,944,299.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYND1		BANK OF AMERICA, N.A	67	\$8,656,476.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,656,476.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYNE9		BANK OF AMERICA, N.A	26	\$2,432,707.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,432,707.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYNF6		BANK OF AMERICA, N.A	55	\$5,346,213.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,346,213.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYNG4		BANK OF AMERICA, N.A	58	\$3,170,617.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,170,617.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYNH2		BANK OF AMERICA, N.A	10	\$2,185,864.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,185,864.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYNJ8		BANK OF AMERICA, N.A	65	\$15,111,706.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,111,706.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYNK5		BANK OF AMERICA, N.A	2	\$521,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$521,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYNL3		BANK OF AMERICA, N.A	4	\$948,630.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$948,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1U27		COLE TAYLOR BANK	19	\$1,863,827.94	91.21%	0	\$0.00	NA	0	\$0.00
		JEFFERSON BANK AND TRUST COMPANY	1	\$89,824.13	4.4%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$89,870.33	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,043,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1U35		CME LENDING GROUP LLC	1	\$114,641.83	4.91%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	17	\$1,973,557.25	84.59%	0	\$0.00	NA	0	\$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$124,819.90	5.35%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$120,000.00	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,333,018.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1U43		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$94,267.14	7.39%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$93,518.99	7.34%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	8	\$783,979.07	61.49%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$92,400.00	7.25%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$101,668.96	7.97%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$109,065.73	8.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,274,899.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1U50	AMERICAN MORTGAGE ADVISERS, INC	1	\$52,875.00	3.9%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$76,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	21	\$976,351.61	72.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$98,109.43	7.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,780.22	5.37%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$79,098.05	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,355,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1U68	COLE TAYLOR BANK	6	\$786,216.68	60.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$114,159.46	8.72%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$262,672.97	20.06%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$146,211.55	11.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,309,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1U76	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$305,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK	1	\$198,621.04	0.98%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	69	\$17,509,330.32	86.05%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$327,217.36	1.61%	0	\$0.00	NA	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$378,009.17	1.86%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$302,972.67	1.49%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$782,566.43	3.85%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$298,678.26	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,347,395.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1U84	ALLIANCE MORTGAGE GROUP, LLC	1	\$110,625.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$209,129.08	1.04%	0	\$0.00	NA	0	\$0.00

	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH							
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$352,501.81	1.75%	0	\$0.00	NA	\$0.00
	C&R MORTGAGE CORPORATION	1	\$169,280.53	0.84%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING, INC	1	\$274,023.49	1.36%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	70	\$16,522,403.30	82.24%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$621,319.55	3.09%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$252,720.00	1.26%	0	\$0.00	NA	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	3	\$879,291.35	4.38%	0	\$0.00	NA	\$0.00
	PRIME HOME LOANS, INC	1	\$172,200.00	0.86%	0	\$0.00	NA	\$0.00
	SMI LENDING, INC	1	\$115,066.11	0.57%	0	\$0.00	NA	\$0.00
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$410,703.13	2.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>85</b>	<b>\$20,089,263.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E1U92	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$158,367.00	12.66%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	5	\$1,092,222.20	87.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,250,589.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E1UW1	ALLIANCE WEST MORTGAGE, INC	2	\$626,055.64	1.84%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	101	\$30,339,305.49	89.11%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,001,761.49	2.94%	0	\$0.00	NA	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$286,776.90	0.84%	0	\$0.00	NA	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$228,912.27	0.67%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$979,474.90	2.88%	0	\$0.00	NA	\$0.00
	OPTION FUNDING, INC	1	\$416,385.67	1.22%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$169,749.56	0.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>113</b>	<b>\$34,048,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E1UX9	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$281,743.47	0.43%	0	\$0.00	NA	\$0.00
	C&R MORTGAGE CORPORATION	1	\$368,000.00	0.57%	0	\$0.00	NA	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$160,046.13	0.25%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$232,500.00	0.36%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	184	\$54,373,036.71	83.9%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$641,719.29	0.99%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,519,060.67	2.34%	0	\$0.00	NA	\$0.00
		2	\$684,038.84	1.06%	0	\$0.00	NA	\$0.00

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV									
	EQUITABLE HOME MORTGAGE, INC	1	\$204,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	GET A RATE LLC	2	\$641,589.20	0.99%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC. DBA MAXREAL	1	\$338,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	K & B CAPITAL CORP	2	\$760,223.02	1.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$918,496.21	1.42%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE EQUITIES CORPORATION	1	\$323,533.17	0.5%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	\$679,569.45	1.05%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	4	\$795,618.26	1.23%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE, INC	3	\$995,212.22	1.54%	0	\$0.00	NA	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$198,482.28	0.31%	0	\$0.00	NA	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$278,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>219</b>	<b>\$64,810,118.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140E1UY7	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$322,103.46	5.2%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$263,606.93	4.26%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	19	\$5,297,424.49	85.57%	0	\$0.00	NA	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$307,621.29	4.97%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$6,190,756.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140E1UZ4	COLE TAYLOR BANK	19	\$1,396,020.26	90.52%	0	\$0.00	NA	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$76,302.34	4.95%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$69,901.38	4.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,542,223.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140E1VA8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$108,000.00	9.42%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	10	\$805,059.65	70.19%	0	\$0.00	NA	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$113,935.13	9.93%	0	\$0.00	NA	0	\$0.00	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$119,910.75	10.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,146,905.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140E1VB6		1	\$361,400.00	2.25%	0	\$0.00	NA	0	\$0.00	

		AMERICAN MORTGAGE ADVISERS, INC								
		CAPITAL COMMUNITY BANK	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	35	\$11,796,935.18	73.5%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$232,904.45	1.45%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$386,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		GET A RATE LLC	1	\$319,528.57	1.99%	0	\$0.00	NA	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$361,250.00	2.25%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$242,642.01	1.51%	0	\$0.00	NA	0	\$0.00
		HOME SOLUTIONS GROUP, INC	1	\$308,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		LEGACY LENDING SERVICES INC	1	\$471,750.00	2.94%	0	\$0.00	NA	0	\$0.00
		OPTION FUNDING, INC	1	\$411,393.04	2.56%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	2	\$577,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$382,491.00	2.39%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>48</b>	<b>\$16,051,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E45B9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,638,351.40	100%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>12</b>	<b>\$2,638,351.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E45C7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,575,713.37	100%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>13</b>	<b>\$2,575,713.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E45D5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,237,500.00	100%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>7</b>	<b>\$1,237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E45E3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,865,057.89	100%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>9</b>	<b>\$1,865,057.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E45F0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,906,738.72	100%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>13</b>	<b>\$3,906,738.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E45G8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,907,594.52	100%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>11</b>	<b>\$2,907,594.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E47H4		CAPITAL ONE, N.A	97	\$24,808,207.63	100%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>97</b>	<b>\$24,808,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140E47J0	CAPITAL ONE, N.A	23	\$1,334,801.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,334,801.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E47K7	CAPITAL ONE, N.A	29	\$2,880,360.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,880,360.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E47L5	CAPITAL ONE, N.A	125	\$29,511,667.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$29,511,667.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E47M3	CAPITAL ONE, N.A	90	\$20,075,624.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$20,075,624.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4BL0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$133,891.60	8.97%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$61,120.00	4.09%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	15	\$938,920.16	62.88%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$82,286.47	5.51%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$74,147.70	4.97%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$70,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,914.40	4.35%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$67,828.55	4.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,493,108.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4BM8	CITIBANK,N.A	9	\$854,411.10	73.39%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$209,717.12	18.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,164,128.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4BN6	CITIBANK,N.A	11	\$1,543,137.03	77.33%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$131,822.19	6.61%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$167,187.50	8.38%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$153,461.43	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,995,608.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4P92	DITECH FINANCIAL LLC	10	\$3,085,213.26	39.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$464,185.98	5.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$207,686.72	2.63%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT	1	\$270,342.20	3.42%	0	\$0.00	NA	0	\$0.00

	UNION							
	INDIANA UNIVERSITY CREDIT UNION	2	\$414,281.16	5.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$297,551.17	3.77%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$432,236.40	5.48%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK, N.A	1	\$210,000.00	2.66%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$301,644.98	3.82%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$230,652.08	2.92%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$252,427.57	3.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$318,280.42	4.03%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$225,600.00	2.86%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$617,855.89	7.83%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$317,770.66	4.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$247,500.00	3.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,893,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E4PR2	1ST FINANCIAL, INC	1	\$176,861.45	0.16%	0	\$0.00	NA	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$566,009.55	0.5%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$415,938.97	0.37%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,539,352.90	1.37%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$718,025.86	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$293,994.40	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$596,671.17	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$331,478.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$265,538.66	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,095,938.00	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$327,558.17	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$700,440.96	0.62%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$186,037.00	0.17%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$407,437.89	0.36%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	2	\$414,694.83	0.37%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$321,750.00	0.29%	0	\$0.00	NA	\$0.00

	BANK OF ANN ARBOR	2	\$389,705.46	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$1,670,072.38	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$219,696.90	0.2%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$308,324.63	0.27%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$263,637.83	0.23%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$468,174.68	0.42%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$361,207.31	0.32%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$238,678.06	0.21%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$203,213.27	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$376,282.87	0.33%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,675.37	0.21%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	5	\$1,763,568.93	1.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$587,201.32	0.52%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$295,042.95	0.26%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$226,687.26	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,495,575.81	2.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$461,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$361,739.73	0.32%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$826,081.65	0.73%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$215,352.89	0.19%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	2	\$500,607.35	0.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$185,749.46	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$238,471.00	0.21%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	100	\$28,083,024.10	24.97%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,524.73	0.18%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$558,543.18	0.5%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$200,523.35	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$384,231.73	0.34%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$292,092.95	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$3,122,229.91	2.78%	0	\$0.00	NA	0	\$0.00
		1	\$204,700.00	0.18%	0	\$0.00	NA	0	\$0.00



FIRST CENTENNIAL MORTGAGE CORPORATION							
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,213,272.92	1.08%	0	\$0.00	NA	\$0.00
FIRST HALLMARK MORTGAGE CORP	2	\$534,510.90	0.48%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$469,252.60	0.42%	0	\$0.00	NA	\$0.00
FIRST WESTERN TRUST BANK	1	\$275,869.41	0.25%	0	\$0.00	NA	\$0.00
FORTUNE FINANCIAL, INC	1	\$412,693.34	0.37%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	0.32%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,196,879.64	1.06%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$440,405.96	0.39%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A	1	\$194,707.37	0.17%	0	\$0.00	NA	\$0.00
GOOGAIN INC	1	\$255,647.30	0.23%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$622,465.14	0.55%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC	1	\$197,327.76	0.18%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,750.00	0.17%	0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$610,507.74	0.54%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$224,690.02	0.2%	0	\$0.00	NA	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$182,148.70	0.16%	0	\$0.00	NA	\$0.00
IDEAL HOME LOANS, LLC	1	\$219,696.90	0.2%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	1	\$261,547.21	0.23%	0	\$0.00	NA	\$0.00
INTERCAP LENDING INC	1	\$269,636.31	0.24%	0	\$0.00	NA	\$0.00
J. G. WENTWORTH HOME LENDING, INC	1	\$192,734.10	0.17%	0	\$0.00	NA	\$0.00
JEFFERSON BANK	1	\$181,749.25	0.16%	0	\$0.00	NA	\$0.00
JMJ FINANCIAL GROUP	3	\$944,147.44	0.84%	0	\$0.00	NA	\$0.00
LAKESIDE BANK	1	\$251,250.00	0.22%	0	\$0.00	NA	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.32%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC	1	\$212,000.00	0.19%	0	\$0.00	NA	\$0.00
LOAN SIMPLE, INC	6	\$1,647,515.72	1.46%	0	\$0.00	NA	\$0.00
M&T BANK	2	\$448,387.05	0.4%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$811,081.01	0.72%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,956,101.31	1.74%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	3	\$637,126.69	0.57%	0	\$0.00	NA	\$0.00
MIDCOUNTRY BANK	1	\$191,136.31	0.17%	0	\$0.00	NA	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$238,900.00	0.21%	0	\$0.00	NA	\$0.00

MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$311,170.70	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$862,169.57	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	8	\$1,847,621.29	1.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$412,530.86	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$381,940.18	0.34%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$359,504.02	0.32%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$269,536.44	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	4	\$1,079,103.36	0.96%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	6	\$2,069,576.23	1.84%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$291,614.78	0.26%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$570,213.31	0.51%	0	\$0.00	NA	0	\$0.00
NFM CONSULTANTS INC	1	\$260,262.94	0.23%	0	\$0.00	NA	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$379,381.60	0.34%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$515,663.78	0.46%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	3	\$753,110.53	0.67%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$258,059.92	0.23%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,173,002.14	1.04%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$415,848.94	0.37%	0	\$0.00	NA	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$302,381.69	0.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,499,646.44	2.22%	0	\$0.00	NA	0	\$0.00
PERENNIAL FUNDING LLC	1	\$279,614.24	0.25%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$297,935.32	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$479,698.20	0.43%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,510,019.50	3.12%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY C	1	\$223,691.38	0.2%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC	2	\$395,054.97	0.35%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$483,241.67	0.43%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$764,520.55	0.68%	0	\$0.00	NA	0	\$0.00
RELIANT BANK, A DIVISION OF COMMERCE UNION BANK	1	\$235,838.70	0.21%	0	\$0.00	NA	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	2	\$476,696.43	0.42%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$655,707.88	0.58%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC	1	\$323,503.68	0.29%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$251,403.15	0.22%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$231,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$662,560.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$308,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$205,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	3	\$925,606.37	0.82%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$917,750.11	0.82%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	4	\$836,169.94	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$634,554.09	0.56%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$390,960.62	0.35%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$455,129.83	0.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$768,846.61	0.68%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,101,474.00	0.98%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	3	\$1,107,462.69	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$515,970.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$313,133.25	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS OF MINNESOTA, INC	1	\$192,728.07	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$529,762.68	0.47%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$228,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$2,066,577.38	1.84%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,023,844.38	0.91%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$247,159.01	0.22%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$814,147.19	0.72%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,690.02	0.2%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	6	\$1,850,328.51	1.65%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$643,469.07	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$398,450.29	0.35%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$586,516.42	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$112,462,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4S24	AMERICAN EQUITY MORTGAGE INC	2	\$160,806.56	6.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$64,329.36	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1	\$83,200.00	3.37%	0	\$0.00	NA	0	\$0.00

MORTGA							
AMERICAN SECURITY MORTGAGE CORP	1	\$82,445.73	3.34%	0	\$0.00	NA	\$0.00
AMERIS BANK A CORPORATION	1	\$59,746.07	2.42%	0	\$0.00	NA	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$71,695.28	2.9%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$61,229.38	2.48%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$79,661.42	3.23%	0	\$0.00	NA	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	3.24%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$59,678.52	2.42%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$203,472.34	8.24%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$49,580.41	2.01%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$56,559.62	2.29%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$65,178.00	2.64%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	1	\$49,790.52	2.02%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$64,971.05	2.63%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$66,042.15	2.68%	0	\$0.00	NA	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,731.38	3.07%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	1	\$49,786.25	2.02%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$160,717.14	6.51%	0	\$0.00	NA	\$0.00
PINNACLE BANK	1	\$84,629.85	3.43%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$207,872.36	8.42%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$29,326.61	1.19%	0	\$0.00	NA	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,748.63	2.42%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$53,275.86	2.16%	0	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	2.43%	0	\$0.00	NA	\$0.00
	1	\$51,757.08	2.1%	0	\$0.00	NA	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY								
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$48,541.59	1.97%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	4	\$228,266.71	9.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,468,039.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4S32	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$186,013.24	7.37%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,615.25	3.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$103,555.39	4.1%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$94,598.52	3.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$94,602.00	3.75%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,773.50	3.68%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$286,889.25	11.37%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$90,411.83	3.58%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,576.79	3.95%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,581.04	3.95%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$72,159.43	2.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$91,530.97	3.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$191,477.89	7.59%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$91,610.64	3.63%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$89,615.25	3.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,906.93	3.52%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$93,096.23	3.69%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$88,500.00	3.51%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$87,605.05	3.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$204,132.40	8.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$87,129.69	3.45%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,572.49	3.96%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$2,522,953.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4S40	AFMC MORTGAGE		1	\$123,951.02	4.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC		1	\$116,504.84	4.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN		1	\$117,505.64	4.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION		2	\$237,650.05	9.51%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$113,512.64	4.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$117,998.49	4.72%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION		1	\$121,727.37	4.87%	0	\$0.00	NA	0	\$0.00
	CHURCHILLE MORTGAGE CORPORATION A CORPORATION		1	\$121,863.13	4.88%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY COMPANY		1	\$120,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK		1	\$113,895.82	4.56%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP		1	\$114,513.31	4.58%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR		1	\$114,523.07	4.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR		1	\$124,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION		1	\$121,085.37	4.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC		1	\$114,508.37	4.58%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION		1	\$122,463.86	4.9%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION		2	\$240,344.77	9.62%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION		1	\$119,486.99	4.78%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP		1	\$122,335.32	4.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,498,870.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4S57	AMERICAN SECURITY MORTGAGE CORP		1	\$138,162.79	5.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION		1	\$136,426.03	5.51%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION		1	\$130,869.79	5.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA		1	\$133,145.98	5.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CAROLINA BANK	1	\$140,397.21	5.67%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$141,369.16	5.71%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$408,880.60	16.52%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$129,821.90	5.24%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$143,880.11	5.81%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$281,586.01	11.38%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$138,405.76	5.59%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$149,358.74	6.03%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$144,272.26	5.83%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$258,774.79	10.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,475,351.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E4S65	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,549.64	12.41%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS INC	1	\$156,259.01	11.78%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$170,766.82	12.88%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$174,251.86	13.14%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$162,815.01	12.28%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$163,298.88	12.31%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$167,300.00	12.61%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$167,097.63	12.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,326,338.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E4S73	ACOPIA LLC A CORPORATION	2	\$164,533.56	8.21%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$58,757.79	2.93%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$66,838.32	3.33%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$34,856.32	1.74%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$58,717.97	2.93%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$43,022.65	2.15%	0	\$0.00	NA	\$0.00
		1	\$61,620.98	3.07%	0	\$0.00	NA	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC								
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$43,474.44	2.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$39,835.79	1.99%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$58,157.80	2.9%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$48,070.07	2.4%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$57,410.50	2.86%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,712.63	3.48%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$62,741.37	3.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$65,209.29	3.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$57,761.15	2.88%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$36,569.26	1.82%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$61,260.16	3.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$49,605.17	2.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$71,704.42	3.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$302,270.20	15.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$83,655.16	4.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,691.04	2.53%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$42,072.07	2.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$71,611.77	3.57%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$39,842.38	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$74,383.22	3.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$52,761.36	2.63%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$78,078.15	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,005,224.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4S81	ALL WESTERN MORTGAGE INC	1	\$100,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$194,195.62	8.51%	0	\$0.00	NA	0	\$0.00
	BANK 34 A CORPORATION	1	\$100,855.13	4.42%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$85,895.93	3.76%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$193,784.81	8.49%	0	\$0.00	NA	0	\$0.00



	CHURCHILL MORTGAGE CORPORATION	2	\$204,332.41	8.95%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$87,638.74	3.84%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,458.70	4.36%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,026.55	4.34%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,867.19	4.07%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$84,926.68	3.72%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,458.78	4.4%	0	\$0.00	NA	0	\$0.00
	NFM INC A MARYLAND CORPORATION	1	\$90,303.93	3.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$100,838.57	4.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,698.33	4.19%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$97,103.80	4.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,589.48	4.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,136.69	3.86%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$90,388.72	3.96%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK ,INC	1	\$87,336.29	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,282,836.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4S99	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$119,606.96	11.48%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,519.69	11.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,902.62	11.7%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$113,180.56	10.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,047.51	10.75%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,097.49	10.66%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,042.85	10.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$123,496.12	11.85%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	10.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,041,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TA5	BELL STATE BANK AND TRUST A CORPORATION	1	\$197,602.00	17.65%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,000.00	17.68%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$194,404.43	17.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$199,187.29	17.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$330,650.91	29.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,119,844.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TB3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$422,760.44	41.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$195,460.65	19%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$199,195.56	19.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,147.30	20.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,028,563.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TC1	ALL WESTERN MORTGAGE INC	1	\$157,829.20	0.79%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$211,591.55	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$189,144.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$166,485.20	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$270,351.25	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$142,406.95	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$245,954.66	1.23%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION							
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$297,283.00	1.49%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	\$158,411.81	0.8%	0	\$0.00	NA	\$0.00
BELL STATE BANK AND TRUST	1	\$129,000.00	0.65%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP	1	\$159,315.98	0.8%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$133,000.00	0.67%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$155,333.08	0.78%	0	\$0.00	NA	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.77%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.78%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPAORTION , A CORPARATION	1	\$312,000.00	1.57%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$126,766.67	0.64%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	\$2,469,500.15	12.4%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$151,311.12	0.76%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	7	\$1,276,478.10	6.41%	0	\$0.00	NA	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$125,323.36	0.63%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$161,248.48	0.81%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$298,480.39	1.5%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.88%	0	\$0.00	NA	\$0.00
FIRST WESTERN TRUST BANK	1	\$298,717.47	1.5%	0	\$0.00	NA	\$0.00
FM HOME LOANS LLC	1	\$171,264.68	0.86%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$147,392.43	0.74%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$269,355.20	1.35%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$144,380.11	0.72%	0	\$0.00	NA	\$0.00
GREENTREE MORTAGGE COMPANY LP	1	\$212,800.00	1.07%	0	\$0.00	NA	\$0.00
	2	\$444,348.03	2.23%	0	\$0.00	NA	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI							
INTEGRITY HOME MORTGAGE CORPORATION	2	\$271,264.00	1.36%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,981.61	0.86%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,373.64	0.74%	0	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,303.16	0.81%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$157,349.43	0.79%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,612.67	0.78%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$338,500.00	1.7%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$167,209.34	0.84%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$128,500.00	0.65%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$174,085.71	0.87%	0	\$0.00	NA	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$137,439.23	0.69%	0	\$0.00	NA	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$169,678.84	0.85%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,085,383.53	5.45%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE,INC	1	\$247,547.88	1.24%	0	\$0.00	NA	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$139,407.49	0.7%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	\$161,115.24	0.81%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,408.85	0.72%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$129,444.24	0.65%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$146,300.00	0.73%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$467,927.67	2.35%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$301,657.19	1.51%	0	\$0.00	NA	\$0.00

	PULASKI BANK N A	1	\$216,271.45	1.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	2	\$282,319.25	1.42%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$693,515.00	3.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$155,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$166,643.38	0.84%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,325.48	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$137,559.38	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,336.44	0.8%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$153,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	\$398,000.00	2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$174,259.38	0.87%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$141,399.04	0.71%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,273.24	0.85%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	6	\$1,181,015.00	5.93%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$289,611.44	1.45%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$150,354.46	0.75%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$172,218.05	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$19,916,913.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TD9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$43,821.21	0.88%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$127,033.57	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$126,900.31	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATON	1	\$57,764.31	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$55,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC A LIM						
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$80,000.00	1.61%	0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,000.00	1.71%	0	\$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$63,860.00	1.29%	0	\$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$79,681.51	1.6%	0	\$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$244,259.46	4.92%	0	\$0.00	NA 0 \$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$131,000.00	2.64%	0	\$0.00	NA 0 \$0.0
	BNC NATIONAL BANK	1	\$62,467.42	1.26%	0	\$0.00	NA 0 \$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	1.01%	0	\$0.00	NA 0 \$0.0
	CENDERA FUNDING INC	1	\$65,435.74	1.32%	0	\$0.00	NA 0 \$0.0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$156,406.45	3.15%	0	\$0.00	NA 0 \$0.0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$51,750.00	1.04%	0	\$0.00	NA 0 \$0.0
	FIRST COMMUNITY BANK	1	\$49,601.18	1%	0	\$0.00	NA 0 \$0.0
	FIRST COMMUNITY MORTGAGE INC	2	\$144,225.73	2.9%	0	\$0.00	NA 0 \$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$61,750.00	1.24%	0	\$0.00	NA 0 \$0.0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$48,000.00	0.97%	0	\$0.00	NA 0 \$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$62,698.62	1.26%	0	\$0.00	NA 0 \$0.0
	FIRST SOUTH BANK	1	\$50,792.76	1.02%	0	\$0.00	NA 0 \$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$80,651.86	1.62%	0	\$0.00	NA 0 \$0.0
	GENEVA FINANCIAL LLC	1	\$44,571.58	0.9%	0	\$0.00	NA 0 \$0.0
	GEORGETOWN MORTGAGE LLC	1	\$52,500.00	1.06%	0	\$0.00	NA 0 \$0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$82,275.00	1.66%	0	\$0.00	NA 0 \$0.0
	GOLDWATER BANK NA	1	\$62,400.00	1.26%	0	\$0.00	NA 0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$47,920.00	0.97%	0	\$0.00	NA 0 \$0.0
		1	\$71,812.00	1.45%	0	\$0.00	NA 0 \$0.0

	HOUSTONIAN MORTGAGE GROUP INC							
	INLANTA MORTGAGE INC	1	\$82,868.77	1.67%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$67,500.00	1.36%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$83,573.10	1.68%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$49,294.74	0.99%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC DBA MUTUAL MORTGAGE	1	\$66,596.06	1.34%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$69,220.46	1.39%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	1.01%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$75,199.43	1.51%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPOR	1	\$54,774.21	1.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$112,550.13	2.27%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,674.21	1.62%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$52,500.00	1.06%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$43,500.00	0.88%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$78,695.51	1.58%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,400.00	1.3%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$43,819.37	0.88%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$544,954.13	10.98%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE,LLC	1	\$82,900.00	1.67%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	2	\$117,440.83	2.37%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	2	\$144,497.59	2.91%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$77,500.00	1.56%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,000.00	1.49%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$122,820.85	2.47%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$116,344.56	2.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$127,126.52	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$4,965,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TE7	AMERICAN BANK	1	\$94,144.92	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,152.35	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$94,004.51	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$88,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$192,613.51	3.57%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$109,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$178,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$191,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$953,015.00	17.65%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$106,650.00	1.98%	0	\$0.00	NA	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$107,538.29	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$90,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$89,615.25	1.66%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$96,585.31	1.79%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$101,559.53	1.88%	0	\$0.00	NA	0	\$0.00



	INLANTA MORTGAGE INC	1	\$91,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$93,575.00	1.73%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$101,622.37	1.88%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$207,119.72	3.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,609.15	1.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,598.15	1.73%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$95,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$104,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	1	\$92,610.38	1.72%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$105,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$206,042.93	3.82%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$282,095.00	5.23%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$90,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$99,572.49	1.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$187,631.32	3.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$88,500.00	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,398,855.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TF4	1ST PRIORITY MORTGAGE INC	1	\$80,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$73,484.22	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$74,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$84,150.00	1.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$52,518.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$82,847.89	1.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CHURCHIII MORGAGE CORPORATION A CORPORATION	1	\$76,144.89	1.5%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$444,502.93	8.74%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$83,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$111,100.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$57,356.23	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$61,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$74,688.96	1.47%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$82,655.79	1.62%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPNAY LP	1	\$78,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$54,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$84,550.00	1.66%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$73,031.46	1.44%	0	\$0.00	NA	0	\$0.00

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$65,000.00	1.28%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$62,000.00	1.22%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$99,558.70	1.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$68,000.00	1.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$70,000.00	1.38%	0	\$0.00	NA	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$76,000.00	1.49%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$136,942.70	2.69%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	1	\$85,000.00	1.67%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$55,000.00	1.08%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$72,000.00	1.42%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$67,715.12	1.33%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$73,500.00	1.44%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$82,650.00	1.62%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,900.00	1.61%	0	\$0.00	NA	0	\$0.00
PULASKI BANK NA	1	\$66,700.00	1.31%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DALAWARE LIMITED LIABILITY COMP	1	\$83,000.00	1.63%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$63,933.75	1.26%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$245,310.00	4.82%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,147.30	1.61%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$127,016.17	2.5%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$81,645.89	1.6%	0	\$0.00	NA	0	\$0.00

	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$55,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$61,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$68,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$51,704.68	1.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$50,025.00	0.98%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$53,600.00	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$5,087,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TG2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$130,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$124,659.34	2.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASOCIATION	1	\$134,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$273,697.25	4.62%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$129,438.61	2.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$134,417.03	2.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$713,375.56	12.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$126,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,417.03	2.27%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$126,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$133,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,150.00	2.18%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$144,750.00	2.44%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$134,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$128,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,700.00	2.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$143,378.16	2.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$130,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$414,700.00	7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$288,400.00	4.87%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$140,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$132,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$146,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$143,384.39	2.42%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$131,000.00	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,924,767.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TH0	AMERICAN EQUITY MORTGAGE INC	1	\$121,287.32	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,800.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$120,510.00	2.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,480.00	2.47%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$113,400.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$118,125.00	2.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$123,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$369,484.00	7.35%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,231.55	2.45%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$352,098.00	7%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	2	\$237,500.00	4.72%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$119,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$232,500.00	4.62%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$112,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,486.99	2.38%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$112,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	2	\$243,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$118,350.00	2.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$223,150.00	4.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$357,900.00	7.12%	0	\$0.00	NA	0	\$0.00
		1	\$111,300.00	2.21%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO								
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$124,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$122,987.82	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,029,590.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TJ6	AMERICAN EQUITY MORTGAGE INC	1	\$46,597.00	3.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$74,078.89	5.59%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$51,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$76,970.21	5.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$79,674.92	6.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$74,657.38	5.64%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$80,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$76,016.21	5.74%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,560.00	4.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$59,516.51	4.49%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$83,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$156,665.07	11.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,896.96	5.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,483.87	5.7%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$53,791.58	4.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINNACIAL INC A MICHIGAN CORPORATION	1	\$79,200.00	5.98%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$68,438.31	5.16%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,324,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TK3	ACOPIA LLC A CORPORATION	1		\$90,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1		\$109,600.00	10.4%	0	\$0.00	NA	0	\$0.00
	BANK 34 A CORPORATION	1		\$98,743.40	9.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1		\$86,900.00	8.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1		\$96,000.00	9.11%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERHMAN MORTGAGE	1		\$86,298.94	8.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1		\$110,000.00	10.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1		\$98,400.00	9.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1		\$89,609.48	8.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1		\$103,125.00	9.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1		\$85,654.10	8.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,054,330.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TL1	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1		\$70,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1		\$75,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE	1		\$79,462.27	6.73%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1		\$84,636.61	7.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1		\$56,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1		\$83,199.00	7.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP ,INC .DBA MVB MORTGAGE, A CORPORATION	1		\$57,750.00	4.89%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1		\$25,369.80	2.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1		\$49,790.52	4.22%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1		\$83,843.65	7.11%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1		\$84,407.47	7.15%	0	\$0.00	NA	0	\$0.00
		2		\$157,500.00	13.35%	0	\$0.00	NA	0	\$0.00



	THE MORTGAGE FIRM INC A CORPORATION								
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	\$34,056.72	2.89%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$79,654.53	6.75%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$80,362.35	6.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,180,032.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TM9	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$93,600.00	8.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$89,760.00	7.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	9.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,000.00	8.5%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$95,198.65	8.25%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$105,306.95	9.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,500.00	7.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,619.98	7.6%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$88,864.59	7.7%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	9.1%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$95,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$99,568.16	8.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,153,418.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4WA1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$191,554.63	22.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$151,725.96	17.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,222.07	19.57%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,197.58	22.98%	0	\$0.00	NA	0	\$0.00
		1	\$144,642.70	17.04%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO							
<b>Total</b>			<b>5</b>	<b>\$849,342.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52A1		CITIZENS HOME LOANS OF AMERICA	1	\$75,398.30	3.17%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$80,750.00	3.39%	0	\$0.00	NA	0
		GVC MORTGAGE, INC	1	\$59,301.99	2.49%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	1	\$79,892.24	3.36%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$60,859.76	2.56%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	36	\$2,023,265.43	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,379,467.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52B9		RUOFF MORTGAGE COMPANY, INC. D	1	\$58,338.53	4.8%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	\$1,073,576.57	88.3%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$83,878.97	6.9%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,215,794.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52C7		GVC MORTGAGE, INC	1	\$173,755.00	10.66%	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$173,250.00	10.63%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$1,283,136.20	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,630,141.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52D5		GVC MORTGAGE, INC	1	\$114,000.00	10.73%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$948,673.85	89.27%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,062,673.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52E3		GVC MORTGAGE, INC	1	\$230,642.73	19.21%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$239,698.05	19.96%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$730,560.22	60.83%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,200,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52F0		EQUITY RESOURCES, INC	1	\$56,852.97	5.36%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	\$1,002,894.17	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,059,747.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52G8			32	\$1,852,649.17	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>32</b>	<b>\$1,852,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52H6		HURON VALLEY FINANCIAL, INC	1	\$148,000.00	13.22%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$971,921.30	86.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,119,921.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52J2		EQUITY RESOURCES, INC	1	\$26,000.00	2.33%	0	\$0.00	NA	0
		GVC MORTGAGE, INC	2	\$94,596.86	8.48%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	21	\$994,720.33	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,115,317.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52K9		HURON VALLEY FINANCIAL, INC	1	\$172,857.84	10.53%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	\$1,468,414.28	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,641,272.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52L7		THE HUNTINGTON NATIONAL BANK	17	\$1,643,358.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,643,358.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52M5		THE HUNTINGTON NATIONAL BANK	14	\$1,868,243.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,868,243.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52N3		THE HUNTINGTON NATIONAL BANK	27	\$5,533,903.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,533,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52P8		HURON VALLEY FINANCIAL, INC	2	\$444,520.93	10.95%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	14	\$3,385,902.48	83.41%	0	\$0.00	NA	0
		VICTORY MORTGAGE	1	\$229,016.73	5.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,059,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AA2		CAPITAL ONE, N.A	17	\$1,142,258.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,142,258.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AB0		CAPITAL ONE, N.A	10	\$1,372,856.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,372,856.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AC8		CAPITAL ONE, N.A	10	\$1,200,747.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,200,747.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E5AL8	CAPITAL ONE, N.A	16	\$1,559,345.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,559,345.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AM6	CAPITAL ONE, N.A	15	\$1,801,290.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,801,290.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AN4	CAPITAL ONE, N.A	26	\$3,582,387.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,582,387.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AP9	CAPITAL ONE, N.A	60	\$13,910,172.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,910,172.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5BJ2	CAPITAL ONE, N.A	33	\$8,410,189.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,410,189.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5BK9	CAPITAL ONE, N.A	30	\$6,617,066.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,617,066.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5CP7	BRIGHTEN LENDING	1	\$310,581.07	5.57%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	12	\$2,909,092.00	52.21%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$93,928.93	1.69%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY INC	1	\$539,288.90	9.68%	0	\$0.00	NA	0	\$0.00
	NMSI INC	2	\$652,641.84	11.71%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	3	\$414,537.00	7.44%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	2	\$651,611.11	11.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,571,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5CQ5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,815.64	2.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$92,977.41	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$410,856.39	8.47%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	13	\$3,293,660.00	67.92%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$143,306.71	2.96%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$274,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	2	\$495,000.00	10.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,849,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5L85	CORNERSTONE HOME LENDING, INC	1	\$191,500.00	31.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$412,792.59	68.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$604,292.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5L93	CORNERSTONE HOME LENDING, INC	2	\$587,089.42	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$587,089.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5PM0	STEARNS LENDING INC		7	\$517,533.07	49.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC		8	\$517,704.61	50.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,035,237.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5PN8	EVERETT FINANCIAL INC., DBA SUPREME		1	\$114,802.02	4.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC		9	\$1,173,701.27	42.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC		11	\$1,499,817.25	53.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,788,320.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5PP3	STEARNS LENDING INC		17	\$1,496,341.34	68.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC		8	\$676,000.00	31.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,172,341.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5PQ1	DIRECTORS MORTGAGE, INC		1	\$79,800.00	5.83%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING		1	\$69,801.51	5.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC		15	\$1,060,467.54	77.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC		2	\$158,000.00	11.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,368,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5PR9	DIRECTORS MORTGAGE, INC		1	\$108,550.24	4.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC		12	\$1,184,084.76	46.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC		13	\$1,265,998.28	49.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,558,633.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5PS7	LOANSTAR HOME LENDING		1	\$118,836.84	4.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC		10	\$1,314,984.69	51.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC		7	\$999,600.00	39.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO		1	\$120,275.00	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,553,696.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5PT5	STEARNS LENDING INC		13	\$1,262,343.40	59.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC		9	\$848,684.05	40.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,111,027.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5PU2	DIRECTORS MORTGAGE, INC		2	\$262,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME		1	\$139,303.45	2.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND		1	\$142,898.38	2.23%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING		1	\$136,307.67	2.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC		25	\$3,197,790.77	49.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC		20	\$2,529,965.00	39.48%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$6,408,265.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5PV0	STEARNS LENDING INC		16	\$2,169,618.49	77.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC		5	\$644,250.00	22.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,813,868.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5U44	CALCON MUTUAL MORTGAGE LLC - COR		1	\$99,723.97	5.21%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE INC - COR		1	\$103,859.91	5.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C		1	\$105,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR		1	\$107,200.00	5.61%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. - COR		1	\$109,049.55	5.7%	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING, LLC - COR		1	\$109,071.10	5.7%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		2	\$177,454.97	9.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE		7	\$664,544.43	34.75%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP. - COR		1	\$70,103.28	3.67%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO		2	\$187,134.63	9.79%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR		2	\$179,209.46	9.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,912,351.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5U51	BANK OF ENGLAND - COR		1	\$70,018.92	3.76%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR		1	\$61,344.94	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC		1	\$63,845.88	3.43%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION - COR		1	\$62,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC - COR		1	\$71,911.47	3.86%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM		1	\$45,145.69	2.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		3	\$180,687.67	9.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE		16	\$1,197,169.13	64.24%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO		1	\$57,529.18	3.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR		1	\$53,930.49	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,863,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5U69	1ST NATIONWIDE MORTGAGE CORPORATION		1	\$103,372.74	3.66%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR		1	\$99,868.31	3.54%	0	\$0.00	NA	0	\$0.00
			1	\$98,669.89	3.5%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC. - COR							
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,784.28	3.18%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$106,263.04	3.76%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$93,634.73	3.32%	0	\$0.00	NA	\$0.00
	GB MORTGAGE, INC. - COR	2	\$198,000.00	7.01%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$88,000.00	3.12%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$91,881.57	3.25%	0	\$0.00	NA	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$91,804.35	3.25%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$97,873.85	3.47%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$209,143.73	7.41%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	9	\$852,371.50	30.2%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. - COR	2	\$199,176.73	7.06%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$107,486.46	3.81%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$98,809.71	3.5%	0	\$0.00	NA	\$0.00
	TRN FINANCIAL LLC - COR	1	\$88,793.18	3.15%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$107,864.12	3.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,822,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E5U77	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$83,901.38	7.34%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$87,497.15	7.66%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$49,101.85	4.3%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$107,121.13	9.38%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$95,884.65	8.39%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$68,081.82	5.96%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	3	\$235,229.87	20.59%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$80,560.31	7.05%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$271,453.02	23.76%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$63,690.00	5.57%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,142,521.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5U85		ALLIED MORTGAGE GROUP, INC - COR	1	\$297,870.20	22%	0	\$0.00	NA	0	\$0.00
		CAPSTONE DIRECT INC - COR	1	\$134,106.15	9.91%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK NA - COR	1	\$340,000.00	25.12%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$581,736.74	42.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,353,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5U93		ALLIED MORTGAGE GROUP, INC - COR	1	\$169,840.91	15.25%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION - CO	2	\$341,859.83	30.7%	0	\$0.00	NA	0	\$0.00
		HLP MORTGAGE, LLC - COR	1	\$260,685.82	23.41%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$341,250.00	30.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,113,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5VA9		ACCESS NATIONAL BANK - COR	1	\$100,869.99	4.54%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,759.19	4.49%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK - COR	1	\$74,400.00	3.35%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION - CO	2	\$129,756.55	5.84%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. - COR	1	\$101,119.67	4.55%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$102,750.00	4.63%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	\$108,750.00	4.9%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC. - COR	1	\$93,481.00	4.21%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	\$105,616.95	4.76%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$101,250.00	4.56%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK, SSB - COR	1	\$99,750.00	4.49%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	10	\$913,910.22	41.15%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING, INC. - COR	1	\$86,146.37	3.88%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$103,390.00	4.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,220,949.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Z31		THE HUNTINGTON NATIONAL BANK	16	\$2,221,534.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,221,534.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Z49		COLUMBUS FIRST BANK	1	\$86,390.17	2.94%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$106,875.00	3.64%	0	\$0.00	NA	0	\$0.00



	HOME MTG ASSURED CORP DBA HOWA	1	\$89,889.34	3.06%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$90,680.43	3.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$2,565,350.04	87.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,939,184.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Z56	HURON VALLEY FINANCIAL, INC	1	\$94,866.14	7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,260,295.49	93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,355,161.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Z64	EQUITY RESOURCES, INC	1	\$151,790.58	7.12%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$268,579.46	12.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,710,300.51	80.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,130,670.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Z72	GVC MORTGAGE, INC	1	\$416,475.35	18.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,240,208.76	55.91%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$289,002.61	13.03%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$272,629.73	12.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,218,316.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Z80	GVC MORTGAGE, INC	2	\$502,813.61	5.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$818,385.30	8.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$6,584,212.00	66.79%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$315,238.09	3.2%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	5	\$1,637,299.73	16.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,857,948.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Z98	COLUMBUS FIRST BANK	1	\$157,762.03	0.87%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$203,384.52	1.12%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	2	\$251,615.44	1.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$727,090.14	4%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$119,637.96	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	56	\$15,408,774.31	84.76%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	4	\$1,310,605.71	7.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,178,870.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5ZX5	GVC MORTGAGE, INC	3	\$399,538.38	18.31%	0	\$0.00	NA	0	\$0.00
		13	\$1,781,979.31	81.69%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>16</b>	<b>\$2,181,517.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E64P4		FIFTH THIRD MORTGAGE COMPANY	3	\$532,350.00	49.66%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,318.06	11.5%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,371.94	38.84%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,072,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E66F4		CITIZENS BANK, NA	28	\$1,750,238.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,750,238.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E66G2		CITIZENS BANK, NA	20	\$1,947,336.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,947,336.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HG0		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$444,000.00	5.47%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$240,877.06	2.97%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$191,752.85	2.36%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,817.56	1.91%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$179,535.61	2.21%	0	\$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,707.28	2.88%	0	\$0.00	NA	0
		CALILAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$340,500.00	4.2%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,463.23	5.13%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$187,500.00	2.31%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	3.54%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC	1	\$161,800.00	1.99%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	2	\$368,279.24	4.54%	0	\$0.00	NA	0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$796,748.61	9.82%	0	\$0.00	NA	0

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$174,106.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$216,720.67	2.67%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$238,170.27	2.93%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,654.52	2.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$318,433.67	3.92%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$288,750.00	3.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$602,752.62	7.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$519,330.64	6.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$387,623.84	4.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$217,642.60	2.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$476,822.13	5.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$239,380.95	2.95%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$224,681.42	2.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,115,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6HH8	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$163,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$323,500.00	6.76%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$226,294.90	4.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,718.20	4.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$617,220.00	12.89%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$209,723.46	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST A COLORADO BANKING CORPORATION	1	\$200,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	4.7%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE							
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,700.00	7.39%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$179,000.00	3.74%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$209,000.00	4.37%	0	\$0.00	NA	0 \$0.00
	NTFN INC	1	\$406,000.00	8.48%	0	\$0.00	NA	0 \$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$472,117.66	9.86%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE INC	1	\$250,000.00	5.22%	0	\$0.00	NA	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,000.00	8.02%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>18</b>	<b>\$4,787,274.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E6HJ4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,500.00	2.05%	0	\$0.00	NA	0 \$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$299,558.04	5.02%	0	\$0.00	NA	0 \$0.00
	BAYVALLEY MORTGAGE GROUP CORPORATION	1	\$280,000.00	4.69%	0	\$0.00	NA	0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	4.86%	0	\$0.00	NA	0 \$0.00
	CALATLANTIC MORTGAGE INC	1	\$326,450.00	5.47%	0	\$0.00	NA	0 \$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$594,000.00	9.95%	0	\$0.00	NA	0 \$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$674,027.45	11.28%	0	\$0.00	NA	0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$274,594.87	4.6%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$200,000.00	3.35%	0	\$0.00	NA	0 \$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$323,590.51	5.42%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$299,134.06	5.01%	0	\$0.00	NA	0 \$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A	1	\$370,500.00	6.2%	0	\$0.00	NA	0 \$0.00

	CALIFORNIA CORPORATI								
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$574,160.20	9.61%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$239,291.72	4.01%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$400,000.00	6.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,972,806.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6HK1	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,125.00	7.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$33,052.31	3.29%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$81,879.03	8.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$50,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$50,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$85,000.00	8.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$80,125.00	7.98%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$143,407.73	14.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,300.00	5.51%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$49,855.68	4.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$80,200.00	7.99%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$80,000.00	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,003,944.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6HL9	AMERICAN EQUITY MORTGAGE INC A CORPORATION	1	\$105,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$99,868.31	9.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	GEORGE MASON MORTGAGE LLC	1	\$107,857.78	9.86%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,175.00	8.98%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$109,500.00	10.01%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP INC	1	\$88,386.08	8.08%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,000.00	17.46%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$100,000.00	9.14%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$193,960.00	17.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,093,747.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E6HM7	AMERICAN EQUITY MORTGAGE INC	1	\$191,649.54	3.61%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	5.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$176,756.15	3.33%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$291,000.00	5.48%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$299,250.00	5.63%	0	\$0.00	NA	\$0.00
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$200,000.00	3.77%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$200,200.00	3.77%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.85%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$136,758.00	2.57%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$309,200.00	5.82%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$225,700.00	4.25%	0	\$0.00	NA	\$0.00
	JNJ PROPERTIES INC	1	\$209,420.34	3.94%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$367,000.00	6.91%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$517,500.00	9.74%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$207,400.00	3.91%	0	\$0.00	NA	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$209,000.00	3.94%	0	\$0.00	NA	\$0.00
		1	\$215,000.00	4.05%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR							
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$175,163.73	3.3%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$683,000.00	12.86%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>21</b>	<b>\$5,310,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E6HN5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00	7.34%	0	\$0.00	NA	0 \$0.00
	BBMC MORTGAGE ,LLC,. A LIMITED LIABILITY COMPANY	1	\$76,700.00	7.03%	0	\$0.00	NA	0 \$0.00
	BUCKS COUNTY BANK	1	\$59,924.51	5.5%	0	\$0.00	NA	0 \$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$67,778.58	6.22%	0	\$0.00	NA	0 \$0.00
	INLANTA MORTGAGE INC	1	\$54,600.00	5.01%	0	\$0.00	NA	0 \$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$64,100.00	5.88%	0	\$0.00	NA	0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,000.00	5.5%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$62,000.00	5.69%	0	\$0.00	NA	0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,500.00	5.82%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$162,066.58	14.86%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$42,700.00	3.92%	0	\$0.00	NA	0 \$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$70,000.00	6.42%	0	\$0.00	NA	0 \$0.00
	REGENCY MORTGAGE CORP	1	\$53,600.00	4.92%	0	\$0.00	NA	0 \$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$40,000.00	3.67%	0	\$0.00	NA	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$50,000.00	4.58%	0	\$0.00	NA	0 \$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$83,550.00	7.64%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>17</b>	<b>\$1,090,519.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E6R61	M&T BANK	27	\$3,788,296.02	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>27</b>	<b>\$3,788,296.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3140E6R79	ATLANTIC HOME LOANS, INC	1	\$369,936.21	7.38%	0	\$0.00	NA	0	\$0.00
	M&T BANK	18	\$4,465,403.72	89.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$177,426.22	3.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,012,766.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6R95	ATLANTIC HOME LOANS, INC	2	\$411,074.50	10.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$373,820.98	9.54%	0	\$0.00	NA	0	\$0.00
	M&T BANK	12	\$2,601,826.32	66.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$532,504.04	13.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,919,225.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6RM6	M&T BANK	18	\$4,769,451.58	94.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$296,009.68	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,065,461.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6RP9	M&T BANK	16	\$1,077,913.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,077,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6RQ7	M&T BANK	12	\$1,197,466.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,197,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6RT1	M&T BANK	23	\$3,686,383.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,686,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6RW4	M&T BANK	27	\$6,892,153.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,892,153.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6RX2	M&T BANK	13	\$1,036,347.33	90.53%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$108,444.21	9.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,144,791.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6SB9	M&T BANK	24	\$4,803,885.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,803,885.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6SE3	M&T BANK	20	\$2,690,736.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,690,736.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6SF0	DRAPER AND KRAMER MORTGAGE CORP	1	\$129,446.93	12.48%	0	\$0.00	NA	0	\$0.00
	M&T BANK	7	\$908,024.86	87.52%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,037,471.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6SG8		M&T BANK	8	\$1,116,295.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,116,295.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6SH6		INLANTA MORTGAGE, INC	1	\$161,282.45	14.07%	0	\$0.00	NA	0	\$0.00
		M&T BANK	6	\$985,254.53	85.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,146,536.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6SJ2		M&T BANK	9	\$1,034,689.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,034,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6SK9		M&T BANK	18	\$4,196,664.00	96.08%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$171,270.93	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,367,934.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6SM5		M&T BANK	16	\$1,271,641.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,271,641.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6SP8		M&T BANK	15	\$1,496,135.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,496,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E72A7		SWBC MORTGAGE CORPORATION	3	\$696,245.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$696,245.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7D98		BERKSHIRE BANK	1	\$177,746.89	15.09%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,924.45	20.97%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$221,843.36	18.84%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE CORPORATION	1	\$290,044.50	24.63%	0	\$0.00	NA	0	\$0.00
		ST. ANNE'S CREDIT UNION	1	\$185,939.07	15.79%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$55,218.25	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,177,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7EA4		ACADEMY MORTGAGE CORPORATION	3	\$552,093.25	3.24%	0	\$0.00	NA	0	\$0.00
		BANK OF CANTON	1	\$188,883.49	1.11%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$145,154.34	0.85%	0	\$0.00	NA	0	\$0.00
		BLUE HILLS BANK	1	\$380,800.00	2.23%	0	\$0.00	NA	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK	1	\$265,625.21	1.56%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	2	\$302,932.58	1.78%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE	1	\$288,643.51	1.69%	0	\$0.00	NA	0	\$0.00
		CHARLES RIVER BANK	1	\$222,778.56	1.31%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	2	\$667,315.10	3.91%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE LTD	1	\$268,880.08	1.58%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$387,511.84	2.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$809,201.98	4.74%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$177,749.20	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$313,970.21	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$132,250.21	0.78%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	2	\$366,177.16	2.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	8	\$2,123,219.49	12.45%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$215,083.83	1.26%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$232,429.33	1.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$504,553.76	2.96%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$141,820.37	0.83%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$415,796.36	2.44%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$396,112.71	2.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$175,502.37	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,183,586.35	6.94%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$484,317.87	2.84%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$343,016.01	2.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$187,202.60	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	2	\$358,359.64	2.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$192,505.00	1.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$90,231.35	0.53%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$324,996.63	1.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$930,039.46	5.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$723,674.18	4.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,428,899.89	8.38%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$353,094.44	2.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$283,212.27	1.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$246,641.99	1.45%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$133,203.31	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,056,465.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7EB2	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$195,347.42	2.22%	0	\$0.00	NA	0	\$0.00

	BANK OF CANTON	2	\$644,944.57	7.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$405,626.69	4.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,382,919.80	15.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$200,790.00	2.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$900,020.10	10.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$382,850.00	4.35%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$318,354.00	3.62%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$259,771.65	2.95%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$343,916.75	3.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,195,264.17	13.57%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$269,145.11	3.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$173,210.41	1.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$297,907.19	3.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$227,663.20	2.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$673,807.05	7.65%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$317,849.60	3.61%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$199,179.68	2.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,805,567.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7EC0	BERKSHIRE BANK	1	\$315,250.00	9.62%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$130,611.54	3.98%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$307,935.32	9.39%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$194,700.00	5.94%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$225,615.50	6.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$416,777.14	12.71%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,149,176.52	35.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$193,500.00	5.9%	0	\$0.00	NA	0	\$0.00
	THE SAVINGS BANK	1	\$344,403.06	10.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,277,969.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7ED8	BANK OF CANTON	1	\$186,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$159,824.49	3.38%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$362,295.89	7.65%	0	\$0.00	NA	0	\$0.00
		1	\$232,397.25	4.91%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE C								
	FLORENCE SAVINGS BANK	1	\$193,903.00	4.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$505,960.00	10.69%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$166,250.00	3.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$184,040.32	3.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$240,011.34	5.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$257,050.00	5.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$545,096.52	11.52%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$296,886.10	6.27%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$208,705.52	4.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$780,344.21	16.48%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$116,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$129,010.00	2.73%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$169,531.49	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,733,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7EE6	ACADEMY MORTGAGE CORPORATION	3	\$350,353.84	6.62%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$167,520.27	3.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$313,500.00	5.93%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$310,000.44	5.86%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$263,760.04	4.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$547,344.54	10.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$523,527.59	9.9%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$188,100.00	3.56%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$140,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$363,750.00	6.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$284,633.14	5.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$620,217.82	11.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$779,117.65	14.73%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$171,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,657.60	5.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,288,482.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7EF3	FIRST FEDERAL SAVINGS BANK OF	1	\$174,500.00	13.39%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$116,850.00	8.97%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$90,089.09	6.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK, INC	2	\$393,314.16	30.19%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$217,975.41	16.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$137,576.69	10.56%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$172,682.47	13.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,302,987.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7N55	GUILD MORTGAGE COMPANY	69	\$21,001,011.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$21,001,011.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7N63	GUILD MORTGAGE COMPANY	70	\$21,502,073.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$21,502,073.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7N89	GUILD MORTGAGE COMPANY	26	\$4,247,211.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,247,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7N97	GUILD MORTGAGE COMPANY	29	\$2,018,782.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,018,782.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7PA2	GUILD MORTGAGE COMPANY	37	\$3,731,439.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,731,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7PB0	GUILD MORTGAGE COMPANY	25	\$2,940,670.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,940,670.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7PC8	GUILD MORTGAGE COMPANY	65	\$9,121,698.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,121,698.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7PD6	GUILD MORTGAGE COMPANY	49	\$7,967,429.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,967,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7PE4	GUILD MORTGAGE COMPANY	43	\$2,862,183.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,862,183.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7PF1	GUILD MORTGAGE COMPANY	32	\$3,098,202.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,098,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7PG9	GUILD MORTGAGE COMPANY	38	\$5,246,370.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,246,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7PH7	GUILD MORTGAGE COMPANY	242	\$67,701,032.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$67,701,032.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7PJ3	GUILD MORTGAGE COMPANY	58	\$16,253,264.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,253,264.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E7PK0	GUILD MORTGAGE COMPANY	16	\$4,562,492.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,562,492.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7PL8	GUILD MORTGAGE COMPANY	15	\$3,621,944.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,621,944.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7PM6	GUILD MORTGAGE COMPANY	20	\$2,338,268.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,338,268.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7W55	ASPIRE FINANCIAL, INC	1	\$216,750.00	20.96%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$279,663.57	27.04%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$321,894.50	31.12%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$216,000.00	20.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,034,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E83N6	EMBRACE HOME LOANS, INC	85	\$17,595,247.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$17,595,247.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E83P1	EMBRACE HOME LOANS, INC	15	\$4,614,587.21	92.22%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	1	\$389,425.45	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,004,012.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E83Q9	EMBRACE HOME LOANS, INC	18	\$4,925,489.41	86.74%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$752,877.64	13.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,678,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E83R7	EMBRACE HOME LOANS, INC	61	\$16,713,248.61	89.55%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,949,666.01	10.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,662,914.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E83S5	EMBRACE HOME LOANS, INC	19	\$1,626,522.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,626,522.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E83T3	EMBRACE HOME LOANS, INC	22	\$2,916,878.29	92.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$251,520.00	7.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,168,398.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E83U0	EMBRACE HOME LOANS, INC	12	\$2,824,406.88	77.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$839,500.00	22.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,663,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E83V8	EMBRACE HOME LOANS, INC	17	\$2,177,090.27	93.96%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$140,000.00	6.04%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,317,090.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E83W6	EMBRACE HOME LOANS, INC		24	\$1,934,418.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,934,418.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8M21	AMERICAN MORTGAGE AND EQUITY CONSUL		1	\$91,669.66	1.56%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC, A CORPORATION		1	\$103,853.46	1.77%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		3	\$312,552.04	5.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK		1	\$94,027.33	1.6%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG		1	\$99,859.10	1.7%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK		1	\$94,391.81	1.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC		1	\$98,860.51	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK		1	\$99,855.91	1.7%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK		1	\$103,850.16	1.77%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A		1	\$109,745.15	1.87%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A., A NATIONAL ASSO		1	\$89,171.34	1.52%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK		1	\$102,854.87	1.75%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK		2	\$199,708.34	3.4%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK, A CORPORATION		1	\$87,873.20	1.5%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG		1	\$98,048.38	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP		1	\$92,150.00	1.57%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK		1	\$98,860.51	1.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		35	\$3,494,838.52	59.53%	0	\$0.00	NA	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION		1	\$99,859.10	1.7%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC		1	\$99,859.10	1.7%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION		2	\$198,694.49	3.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,870,582.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8M39	AMERICAS CHOICE HOME LOANS		1	\$104,861.73	2.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC		1	\$90,133.83	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK		2	\$179,307.86	4.6%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC		1	\$95,447.03	2.45%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK		1	\$87,884.12	2.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC		1	\$85,586.94	2.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP		1	\$100,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK		1	\$101,366.34	2.6%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	28	\$2,766,490.39	70.91%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$180,834.10	4.63%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$109,709.22	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,901,621.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8M47	AMERICAS CHOICE HOME LOANS	1	\$75,650.25	2.23%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$53,128.34	1.57%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$59,321.78	1.75%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$82,538.67	2.44%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$65,911.09	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$52,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$72,005.06	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$74,903.46	2.21%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$75,500.45	2.23%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$80,895.74	2.39%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,895.74	2.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$68,904.94	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$55,029.07	1.63%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$79,120.00	2.34%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$83,889.38	2.48%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$70,405.03	2.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$70,309.38	2.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$1,975,742.96	58.34%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$70,305.17	2.08%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$73,900.32	2.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$65,389.07	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,386,345.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8M54	BANK OF AMERICAN FORK	1	\$75,904.38	7.22%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$63,838.65	6.07%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$66,216.59	6.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$57,600.00	5.48%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEARGIA, INC	1	\$59,929.56	5.7%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,675.16	6.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$596,217.29	56.72%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$67,840.00	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,051,221.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140E8M62	BANK OF AMERICAN FORK	2	\$204,941.83	13.78%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$86,143.95	5.79%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$105,869.67	7.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,474.69	6.69%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING A	1	\$87,783.16	5.9%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$106,237.56	7.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$99,882.59	6.72%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$106,993.02	7.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$589,590.79	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,486,917.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8M70	ARMSTRONG BANK	1	\$89,067.15	7.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$88,865.96	7.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$92,719.42	7.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$894,043.69	76.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,164,696.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8M88	ADAMS COUNTY NATIONAL BANK	1	\$111,584.80	6.84%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$142,180.75	8.71%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$114,826.80	7.03%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$114,826.80	7.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$124,000.00	7.6%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$111,662.09	6.84%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$139,789.14	8.56%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$149,169.97	9.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$123,617.59	7.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$500,655.57	30.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,632,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8M96	AAXY LLC	1	\$281,333.17	0.69%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$718,904.17	1.76%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,257,386.81	3.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$297,280.36	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	16	\$5,289,003.52	12.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$319,341.00	0.78%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$565,183.04	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$233,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK						
	COMMUNITY MORTGAGE GROUP, INC	1	\$386,417.12	0.95%	0	\$0.00	NA 0 \$0.0
	CONGRESSIONAL BANK	1	\$334,963.78	0.82%	0	\$0.00	NA 0 \$0.0
	COUNTYBANK	1	\$387,402.60	0.95%	0	\$0.00	NA 0 \$0.0
	DREW MORTGAGE ASSOCIATES	1	\$416,357.96	1.02%	0	\$0.00	NA 0 \$0.0
	EASTERN BANK	1	\$391,409.59	0.96%	0	\$0.00	NA 0 \$0.0
	EMC HOLDINGS LLC	1	\$346,926.76	0.85%	0	\$0.00	NA 0 \$0.0
	ESSEX BANK	1	\$488,295.44	1.19%	0	\$0.00	NA 0 \$0.0
	F&M BANK	1	\$331,904.35	0.81%	0	\$0.00	NA 0 \$0.0
	FEDERATED MORTGAGE CORP	2	\$605,087.28	1.48%	0	\$0.00	NA 0 \$0.0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$416,371.94	1.02%	0	\$0.00	NA 0 \$0.0
	FIRST MIDWEST BANK	1	\$220,659.73	0.54%	0	\$0.00	NA 0 \$0.0
	FIRST RATE FINANCIAL GROUP	1	\$499,279.59	1.22%	0	\$0.00	NA 0 \$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$350,140.43	0.86%	0	\$0.00	NA 0 \$0.0
	GEORGIA BANK & TRUST COMPANY	1	\$262,794.75	0.64%	0	\$0.00	NA 0 \$0.0
	GLACIER BANK	1	\$201,677.82	0.49%	0	\$0.00	NA 0 \$0.0
	GUARANTY BANK & TRUST, N.A	3	\$1,046,412.88	2.56%	0	\$0.00	NA 0 \$0.0
	INLAND NORTHWEST BANK	1	\$416,371.94	1.02%	0	\$0.00	NA 0 \$0.0
	INTERBANK	1	\$264,092.75	0.65%	0	\$0.00	NA 0 \$0.0
	KEYSTONE BANK	1	\$370,498.12	0.91%	0	\$0.00	NA 0 \$0.0
	LINCOLN SAVINGS BANK	1	\$291,560.20	0.71%	0	\$0.00	NA 0 \$0.0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$416,357.96	1.02%	0	\$0.00	NA 0 \$0.0
	M&T BANK	1	\$378,828.09	0.93%	0	\$0.00	NA 0 \$0.0
	MALVERN NATIONAL BANK	1	\$155,665.19	0.38%	0	\$0.00	NA 0 \$0.0
	MIDWESTONE BANK	1	\$369,430.32	0.9%	0	\$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES	2	\$501,735.65	1.23%	0	\$0.00	NA 0 \$0.0
	MORTGAGE UNLIMITED LLC	1	\$386,176.78	0.94%	0	\$0.00	NA 0 \$0.0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$358,447.26	0.88%	0	\$0.00	NA 0 \$0.0
	NATIONAL BANK OF BLACKSBURG	1	\$416,357.96	1.02%	0	\$0.00	NA 0 \$0.0
	OCONEE STATE BANK	1	\$325,000.00	0.8%	0	\$0.00	NA 0 \$0.0
	PEOPLES BANK	1	\$361,392.71	0.88%	0	\$0.00	NA 0 \$0.0
	PIONEER BANK, SSB	1	\$290,062.46	0.71%	0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$246,511.35	0.6%	0	\$0.00	NA 0 \$0.0
	PULASKI BANK	1	\$585,055.82	1.43%	0	\$0.00	NA 0 \$0.0
	SAIL MORTGAGE CORP	1	\$372,924.93	0.91%	0	\$0.00	NA 0 \$0.0
	SOUTHCREST BANK, N.A	1	\$416,000.00	1.02%	0	\$0.00	NA 0 \$0.0
	SOUTHERN FIRST BANK	1	\$305,300.00	0.75%	0	\$0.00	NA 0 \$0.0
	STARION FINANCIAL	3	\$894,619.56	2.19%	0	\$0.00	NA 0 \$0.0
		1	\$234,546.20	0.57%	0	\$0.00	NA 0 \$0.0

	STATE BANK AND TRUST COMPANY							
	STATE BANK OF DE KALB	1	\$298,694.40	0.73%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY, A STA	1	\$311,530.08	0.76%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$284,992.57	0.7%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	49	\$14,599,729.18	35.72%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$358,889.77	0.88%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$401,381.04	0.98%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$408,370.27	0.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>126</b>	<b>\$40,878,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E8MY1	BENCHMARK BANK	1	\$39,296.07	3.74%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$912,553.79	86.85%	0	\$0.00	NA	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$98,832.26	9.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,050,682.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E8MZ8	ARMSTRONG BANK, A CORP	1	\$78,169.71	2.05%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$56,203.22	1.47%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,887.62	2.04%	0	\$0.00	NA	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$74,295.17	1.95%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK IA	1	\$61,513.21	1.61%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$83,881.64	2.2%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$33,904.03	0.89%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$60,628.37	1.59%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$83,878.97	2.2%	0	\$0.00	NA	\$0.00
	INTRUST BANK , N. A NATIONAL ASSOC	1	\$81,881.85	2.15%	0	\$0.00	NA	\$0.00
	INTRUST BANK, N.A	2	\$111,831.31	2.93%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	2	\$149,948.43	3.93%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$59,915.46	1.57%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$84,880.24	2.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$60,714.33	1.59%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$69,899.14	1.83%	0	\$0.00	NA	\$0.00
	SCOTT CREDIT UNION	1	\$82,533.55	2.16%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$2,215,126.52	58.04%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$72,900.00	1.91%	0	\$0.00	NA	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$82,162.16	2.15%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$54,922.50	1.44%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	1	\$79,774.17	2.08%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>56</b>	<b>\$3,816,851.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8N20	ALCOVA MORTGAGE, LLC	2	\$145,574.73	5.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$51,786.53	1.86%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$39,837.45	1.43%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC	1	\$69,709.69	2.51%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	2	\$138,500.00	4.98%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$59,753.69	2.15%	0	\$0.00	NA	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC	1	\$49,000.00	1.76%	0	\$0.00	NA	0	\$0.00	
	COUNTYBANK	1	\$83,751.22	3.01%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION CO., LLC	1	\$76,803.40	2.76%	0	\$0.00	NA	0	\$0.00	
	ESSEX BANK	1	\$83,695.00	3.01%	0	\$0.00	NA	0	\$0.00	
	F&M BANK	1	\$64,979.40	2.34%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, NA	1	\$83,655.16	3.01%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$55,770.10	2%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	2	\$125,376.66	4.51%	0	\$0.00	NA	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$59,758.67	2.15%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK AND TRUST	1	\$71,701.40	2.58%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$48,998.03	1.76%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$53,500.00	1.92%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$67,220.06	2.42%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	23	\$1,282,837.62	46.11%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$69,709.69	2.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>46</b>	<b>\$2,781,918.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8N38	AAXY LLC	3	\$1,038,386.11	4.15%	0	\$0.00	NA	0	\$0.00	
	ADAMS COUNTY NATIONAL BANK	2	\$199,310.48	0.8%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	2	\$563,747.82	2.25%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	3	\$1,012,460.92	4.05%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$255,071.23	1.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	2	\$544,688.00	2.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$129,415.52	0.52%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST	1	\$415,161.31	1.66%	0	\$0.00	NA	0	\$0.00	
	BANK VI	1	\$283,718.97	1.13%	0	\$0.00	NA	0	\$0.00	
	BANKERS BANK	1	\$358,397.99	1.43%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$352,042.10	1.41%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	10	\$3,156,589.62	12.62%	0	\$0.00	NA	0	\$0.00	
	BOSTON PRIVATE BANK & TRUST	1	\$410,184.80	1.64%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK, N.A	1	\$358,413.91	1.43%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.82%	0	\$0.00	NA	0	\$0.00	

	CITY FIRST MTG SVCS., LLC	1	\$210,751.80	0.84%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$326,540.39	1.31%	0	\$0.00	NA	0	\$0.00
	CVRTGAGE CAPITAL ASSOCIATES	1	\$412,157.69	1.65%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$270,005.14	1.08%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	2	\$714,314.56	2.86%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$624,734.61	2.5%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$149,339.13	0.6%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$537,620.86	2.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$200,114.43	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	2	\$356,676.29	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$50,605.80	0.2%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$642,850.31	2.57%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$134,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$157,303.88	0.63%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$240,932.94	0.96%	0	\$0.00	NA	0	\$0.00
	GREAT AMERICAN BANK	2	\$393,983.90	1.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$146,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$356,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$179,206.95	0.72%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$415,162.77	1.66%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$189,162.89	0.76%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$475,876.79	1.9%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$179,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$334,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$279,114.83	1.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$357,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$130,422.84	0.52%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$265,724.09	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$342,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$263,758.44	1.05%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$299,356.80	1.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$956,466.66	3.82%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$79,644.00	0.32%	0	\$0.00	NA	0	\$0.00

	STARION FINANCIAL	3	\$361,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	4	\$531,795.37	2.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,382,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$415,162.77	1.66%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$406,382.72	1.62%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$238,942.60	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$310,611.50	1.24%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$414,750.00	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,011,262.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8N46	AAXY LLC	2	\$725,697.11	7.54%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$208,069.95	2.16%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$178,203.44	1.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$415,162.77	4.31%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,048,892.80	10.89%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$225,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$175,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	5	\$1,600,615.72	16.62%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$266,321.44	2.77%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$377,811.22	3.92%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$415,144.34	4.31%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$544,706.06	5.66%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$124,250.15	1.29%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$3,123.90	0.03%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$234,541.44	2.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$131,803.07	1.37%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$382,191.64	3.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$227,475.21	2.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$162,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	TERRA MORTGAGE	1	\$350,433.59	3.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$289,716.89	3.01%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$295,691.47	3.07%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$415,144.34	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,630,996.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E8N53	STATE BANK AND TRUST COMPANY	1	\$413,986.99	45.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$497,000.00	54.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$910,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8N61	BANK OF COLORADO	1	\$324,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$174,699.69	4.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$358,858.54	8.3%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$255,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$301,105.00	6.97%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$333,939.28	7.73%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$349,398.35	8.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$379,375.39	8.78%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$340,239.82	7.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$672,209.62	15.55%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$417,000.00	9.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,322,825.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8N79	AMERICAS CHOICE HOME LOANS	2	\$604,779.01	6.03%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$397,359.84	3.96%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,538,315.70	15.34%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$129,786.31	1.29%	0	\$0.00	NA	0	\$0.00
	CTG SOLUTIONS OF ST LOUIS, LLC	1	\$277,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$94,847.20	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$346,429.62	3.46%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$390,343.28	3.89%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$382,499.48	3.81%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$399,356.62	3.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK AZ	1	\$403,276.54	4.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$274,547.97	2.74%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$302,833.44	3.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,069,024.40	40.58%	0	\$0.00	NA	0	\$0.00
	TERRA MORTGAGE	1	\$416,284.41	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,026,683.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8N87	ATLANTIC HOME LENDING, INC	1	\$236,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$408,369.70	9.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00	9.22%	0	\$0.00	NA	0	\$0.00

	DRAPER & KRAMER MORTGAGE CORP	1	\$283,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$339,476.17	7.82%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$280,367.66	6.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,975,505.55	45.52%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$417,000.00	9.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,339,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8N95	AURORA FINANCIAL LLC	1	\$410,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$139,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$414,737.45	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$409,354.75	4.09%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$814,377.01	8.13%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$265,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$344,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$376,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$370,852.75	3.7%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$184,708.85	1.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$5,180,016.59	51.71%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$412,800.00	4.12%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$296,250.00	2.96%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$400,000.00	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,017,097.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NA2	ALCOVA MORTGAGE, LLC	1	\$115,832.87	2.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$237,964.24	4.83%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$121,828.11	2.47%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,669.73	2.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, D/B/A SUPREME LEN	1	\$112,388.64	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$120,379.94	2.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$119,780.99	2.43%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$112,266.59	2.28%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$119,834.67	2.43%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$125,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$121,824.22	2.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$119,827.10	2.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORTATION	1	\$121,500.00	2.46%	0	\$0.00	NA	0	\$0.00



	STATE BANK AND TRUST COMPANY	2	\$179,338.47	3.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$2,616,997.00	53.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$117,095.00	2.37%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$111,683.84	2.26%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$118,855.93	2.41%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$121,828.11	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,930,895.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NB0	BANK OF AMERICAN FORK	1	\$139,823.86	4.66%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$128,127.18	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$131,833.93	4.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$133,028.55	4.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$133,263.16	4.45%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$135,657.11	4.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,919,439.82	64.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$128,837.69	4.3%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$147,485.91	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,997,497.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NC8	ADAMS COUNTY NATIONAL BANK	2	\$276,222.56	2.46%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$144,756.33	1.29%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,067.49	1.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$125,778.52	1.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$142,793.97	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$127,823.65	1.14%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$261,042.52	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$126,982.41	1.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$149,168.20	1.33%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$139,802.74	1.24%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$140,733.44	1.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$288,335.18	2.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$149,788.66	1.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$263,834.22	2.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,811.61	2.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$145,145.20	1.29%	0	\$0.00	NA	0	\$0.00

	FIRST BANK & TRUST	1	\$127,731.55	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$131,015.14	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$135,812.63	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$134,805.48	1.2%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$148,535.67	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$147,786.76	1.31%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING	1	\$145,290.36	1.29%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$130,311.97	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$133,070.30	1.18%	0	\$0.00	NA	0	\$0.00
	SOTHERN FIRST BANK. CORPORATION	1	\$148,935.11	1.32%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,819.65	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$283,122.99	2.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$132,905.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	40	\$5,459,452.67	48.53%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$144,296.40	1.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$146,947.66	1.31%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$261,007.60	2.32%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$149,788.66	1.33%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$132,125.98	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,249,848.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8ND6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$168,219.75	1.39%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$159,769.47	1.32%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$166,760.87	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$169,810.40	1.4%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$166,019.40	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$316,368.51	2.61%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$339,292.22	2.8%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$154,182.45	1.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$166,020.95	1.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$152,789.21	1.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$169,760.48	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$161,356.22	1.33%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORP	1	\$156,778.79	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$320,342.99	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$332,759.06	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	3	\$480,642.12	3.96%	0	\$0.00	NA	0	\$0.00
	GREAT AMERICAN BANK	1	\$151,690.96	1.25%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARATE	1	\$166,265.40	1.37%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$171,118.55	1.41%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$152,624.77	1.26%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$161,766.59	1.33%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$161,729.72	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$163,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$169,755.06	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK AZ	1	\$163,768.92	1.35%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$170,259.76	1.4%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$163,259.13	1.35%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$164,767.52	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$325,528.73	2.68%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$153,383.58	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$162,215.94	1.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$4,808,838.46	39.65%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$159,774.56	1.32%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$172,756.25	1.42%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$491,492.81	4.05%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$160,570.44	1.32%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$152,000.00	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,127,440.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NE4	BRAND MORTGAGE GROUP, LLC	1	\$168,532.78	11.3%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$169,781.17	11.39%	0	\$0.00	NA	0	\$0.00
	FIRST PERNERS BANK, AN ALABAMA STAT	1	\$161,292.11	10.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$991,213.78	66.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,490,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NF1	OAXY LLC	1	\$248,281.28	0.11%	0	\$0.00	NA	0	\$0.00
	112515STONE HOME LENDING, INC. X	1	\$415,822.88	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$307,000.88	0.13%	0	\$0.00	NA	0	\$0.00

	3	AMERICAN SOUTHWEST MTG CORP								
		AAXY LLC	5	\$1,418,586.98	0.6%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$611,156.83	0.26%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$259,569.88	0.11%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL N.A	1	\$224,825.02	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$339,531.57	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN MOMENTUM BANK	1	\$416,395.19	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHOICE HOME LOANS	2	\$507,056.36	0.22%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC	1	\$383,482.74	0.16%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	8	\$2,603,140.17	1.11%	0	\$0.00	NA	0	\$0.00
		APPROVED FUNDING CORP	1	\$277,599.46	0.12%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC	1	\$416,398.11	0.18%	0	\$0.00	NA	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	2	\$644,483.31	0.27%	0	\$0.00	NA	0	\$0.00
		ASCENT HOME LENDING, LLC	1	\$354,499.80	0.15%	0	\$0.00	NA	0	\$0.00
		ATEWAY BANK MORTGAGE, INC	1	\$390,935.92	0.17%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	22	\$9,057,400.89	3.86%	0	\$0.00	NA	0	\$0.00
		AVALON MORTGAGE INC	2	\$591,605.48	0.25%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$649,096.50	0.28%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	2	\$684,043.22	0.29%	0	\$0.00	NA	0	\$0.00
		BACK BAY FUNDING	1	\$416,376.94	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF JACKSON HOLE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$242,155.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	6	\$1,980,819.64	0.84%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	3	\$1,082,727.61	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST	1	\$343,028.93	0.15%	0	\$0.00	NA	0	\$0.00
		BANK SNB	2	\$483,101.51	0.21%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC	1	\$336,795.72	0.14%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC	2	\$683,020.18	0.29%	0	\$0.00	NA	0	\$0.00
		BARTON HILLS MORTGAGE, LLC	1	\$234,661.40	0.1%	0	\$0.00	NA	0	\$0.00
		BAY BANK, FSB	1	\$188,777.62	0.08%	0	\$0.00	NA	0	\$0.00
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$191,729.47	0.08%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$413,932.74	0.18%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$182,936.05	0.08%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$569,238.70	0.24%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		CABRILLO CREDIT UNION	1	\$189,732.30	0.08%	0	\$0.00	NA	0	\$0.00

	CAPITAL BANK, N.A	3	\$912,541.39	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$292,087.87	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$714,028.54	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING LLC	2	\$606,144.75	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$351,525.85	0.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$578,165.25	0.25%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	3	\$967,199.36	0.41%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$445,984.56	0.19%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$865,541.27	0.37%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$269,619.58	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$397,439.22	0.17%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$584,801.73	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$398,923.67	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	24	\$8,462,262.97	3.6%	0	\$0.00	NA	0	\$0.00
	COUNTRY SIDE BANK	1	\$199,724.45	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	6	\$1,511,638.61	0.64%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$249,639.15	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$397,439.22	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$507,150.32	0.22%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/BA D&H	1	\$391,459.93	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$662,197.23	0.28%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$356,304.62	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	13	\$5,462,045.22	2.33%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$275,120.44	0.12%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$198,912.48	0.08%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,445,942.73	0.62%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$416,412.45	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$211,644.07	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$321,746.02	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$178,254.08	0.08%	0	\$0.00	NA	0	\$0.00
	EVETT FINANCIAL INC D/B/A SUPREME L	1	\$257,927.17	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$385,456.13	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$640,684.38	0.27%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$175,502.37	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$486,652.94	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$415,822.88	0.18%	0	\$0.00	NA	0	\$0.00

FINANCE OF AMERICA MORTGAGE, LLC							
FINANCE OF AMERICA MORTGAGELLC	1	\$188,738.23	0.08%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK IA	1	\$116,398.11	0.05%	0	\$0.00	NA	\$0.00
FIRST BANK AND TRUST	2	\$626,129.57	0.27%	0	\$0.00	NA	\$0.00
FIRST BANK SOUTHWEST	1	\$260,401.06	0.11%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MTG CORP	2	\$805,875.13	0.34%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$355,509.52	0.15%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$198,711.32	0.08%	0	\$0.00	NA	\$0.00
FIRST FLORIDA BANK	1	\$206,701.75	0.09%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$723,427.21	0.31%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORP	1	\$238,178.73	0.1%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	20	\$7,071,967.82	3.01%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION,A C	1	\$258,866.74	0.11%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	2	\$527,730.81	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK TX	1	\$415,439.64	0.18%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$339,018.61	0.14%	0	\$0.00	NA	\$0.00
FIRST STATE BANK TX	1	\$250,865.02	0.11%	0	\$0.00	NA	\$0.00
FIRST WESTERN TRUST BANK	1	\$416,412.45	0.18%	0	\$0.00	NA	\$0.00
FLORIDA PARISHES BANK	1	\$219,690.02	0.09%	0	\$0.00	NA	\$0.00
FM HOME LOANS, LLC	3	\$962,036.22	0.41%	0	\$0.00	NA	\$0.00
FOUNDATION MTG CORPORATION	3	\$841,703.74	0.36%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CORPORATION	2	\$877,419.70	0.37%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$924,221.82	0.39%	0	\$0.00	NA	\$0.00
GENEQUITY MORTGAGE, INC	1	\$303,561.21	0.13%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORP	2	\$616,600.35	0.26%	0	\$0.00	NA	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$183,672.25	0.08%	0	\$0.00	NA	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$561,557.65	0.24%	0	\$0.00	NA	\$0.00
GLACIER BANK	2	\$368,579.94	0.16%	0	\$0.00	NA	\$0.00
GOLD COAST BANK	4	\$2,114,343.21	0.9%	0	\$0.00	NA	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$184,733.45	0.08%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NA	1	\$414,016.69	0.18%	0	\$0.00	NA	\$0.00
GREEN BANK, N.A	1	\$251,387.27	0.11%	0	\$0.00	NA	\$0.00
GROUP MORTGAGE, LLC	4	\$1,081,190.90	0.46%	0	\$0.00	NA	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST	4	\$1,472,311.16	0.63%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$370,765.03	0.16%	0	\$0.00	NA	\$0.00

HOME BANK,NATIONAL ASSOC	2	\$616,916.97	0.26%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,491,002.94	0.64%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$695,259.35	0.3%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	3	\$889,451.16	0.38%	0	\$0.00	NA	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$282,592.24	0.12%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	1	\$341,423.26	0.15%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	2	\$531,864.33	0.23%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$343,504.36	0.15%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	6	\$2,376,717.75	1.01%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	4	\$1,155,931.38	0.49%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$194,731.35	0.08%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC	1	\$402,831.05	0.17%	0	\$0.00	NA	0	\$0.00
KEYS FEDERAL CREDIT UNION	1	\$416,425.49	0.18%	0	\$0.00	NA	0	\$0.00
LAKEVIEW BANK	1	\$189,732.30	0.08%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$606,182.36	0.26%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	2	\$676,176.28	0.29%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME LOANS, LLC	2	\$635,810.76	0.27%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	3	\$867,525.36	0.37%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$274,603.07	0.12%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$805,798.35	0.34%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$464,359.36	0.2%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHART	3	\$895,758.51	0.38%	0	\$0.00	NA	0	\$0.00
MERIDIAN TRUST FCU	2	\$550,940.15	0.23%	0	\$0.00	NA	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$214,697.06	0.09%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	3	\$1,260,750.65	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	3	\$994,675.24	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$178,733.42	0.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$203,673.43	0.09%	0	\$0.00	NA	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$252,634.83	0.11%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$447,408.98	0.19%	0	\$0.00	NA	0	\$0.00
NEVADA MORTGAGE INC	1	\$261,758.99	0.11%	0	\$0.00	NA	0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$298,379.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH DALLAS BANK AND TRUST	2	\$674,520.94	0.29%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$404,429.36	0.17%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL,INC	1	\$220,685.27	0.09%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$392,862.73	0.17%	0	\$0.00	NA	0	\$0.00

PEAPACK GLADSTONE BANK	1	\$255,630.49	0.11%	0	\$0.00	NA	0	\$0.00
PEGASUS BANK	1	\$238,663.25	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$637,166.03	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BAN	1	\$372,973.74	0.16%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	2	\$616,128.71	0.26%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	3	\$961,359.52	0.41%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$246,659.70	0.11%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	6	\$2,473,303.57	1.05%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	6	\$1,844,341.35	0.79%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES CO	1	\$242,219.88	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$359,515.07	0.15%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$837,102.73	0.36%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$402,531.11	0.17%	0	\$0.00	NA	0	\$0.00
PRINCETON FINANCIAL LLC	1	\$235,659.97	0.1%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	3	\$898,540.77	0.38%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	3	\$918,349.68	0.39%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$558,412.09	0.24%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$420,412.42	0.18%	0	\$0.00	NA	0	\$0.00
REVOLUTIONARY MTG COMPANY	1	\$346,898.57	0.15%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	4	\$2,132,541.54	0.91%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$305,059.83	0.13%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SBT MORTGAGE GROUP LLC	1	\$255,647.30	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$212,398.75	0.09%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK, FSB	2	\$606,427.48	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHCREST BANK, N . A A GEORGIA CO	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$816,961.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	7	\$1,989,194.53	0.85%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$242,649.88	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK	2	\$547,255.37	0.23%	0	\$0.00	NA	0	\$0.00
SSBT MORTGAGE GROUP LLC	2	\$561,417.85	0.24%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$206,801.08	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$303,491.78	0.13%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$399,423.67	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	1	\$203,411.16	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$769,493.96	0.33%	0	\$0.00	NA	0	\$0.00



	SUNTRUST MORTGAGE, INC	320	\$89,049,179.75	37.93%	0	\$0.00	NA	0	\$0.00
	TERRA MORTGAGE	1	\$404,429.36	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	5	\$1,838,393.92	0.78%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$197,714.72	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$326,329.14	0.14%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$404,169.34	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	3	\$1,172,320.68	0.5%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	3	\$998,852.41	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,624,854.13	0.69%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$658,236.24	0.28%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	4	\$1,287,862.87	0.55%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	5	\$1,209,750.04	0.52%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$263,744.25	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	7	\$2,628,042.86	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$402,245.05	0.17%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$356,407.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$661,440.56	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$512,293.23	0.22%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$480,865.94	0.2%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$205,081.55	0.09%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$424,604.26	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>758</b>	<b>\$234,793,098.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NG9	ALAMEDA MORTGAGE CORPORATION	1	\$624,730.89	4.89%	0	\$0.00	NA	0	\$0.00
	AMERICAS MTG RESOURCE, INC	1	\$314,585.19	2.46%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$291,728.21	2.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$244,812.82	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$290,026.19	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$270,746.72	2.12%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$180,267.66	1.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$514,337.08	4.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,561,238.83	12.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$327,337.64	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$370,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$416,450.87	3.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$261,807.36	2.05%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$253,687.69	1.99%	0	\$0.00	NA	0	\$0.00

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	LIBERTY HOME LOANS, LLC	1	\$369,636.71	2.89%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$381,996.31	2.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$203,705.37	1.59%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$283,569.78	2.22%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$407,486.68	3.19%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$812,439.20	6.36%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$233,698.79	1.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$3,975,970.68	31.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$181,366.24	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,771,626.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8NH7	BANK OF NORTH CAROLINA	1	\$367,037.64	2.87%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$291,614.78	2.28%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$319,578.61	2.5%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$814,748.14	6.36%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$930,662.64	7.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$235,203.71	1.84%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	1	\$510,507.58	3.99%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$388,423.21	3.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME	1	\$238,899.05	1.87%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$193,244.72	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$318,180.45	2.49%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$326,788.34	2.55%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$175,535.59	1.37%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$179,762.54	1.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$317,216.14	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$455,426.29	3.56%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$315,166.18	2.46%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$241,945.22	1.89%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$375,504.86	2.93%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$180,672.40	1.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$4,249,043.12	33.19%	0	\$0.00	NA	0	\$0.00
	TERRA MORTGAGE	1	\$364,091.34	2.84%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,449.88	3.25%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$378,549.94	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,263.00	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,801,515.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8NJ3	AAXY LLC	1	\$325,031.01	1.57%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE, INC	1	\$411,739.14	1.99%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$307,333.46	1.49%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$277,625.53	1.34%	0	\$0.00	NA	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$259,649.78	1.26%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$251,026.18	1.21%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK , A CORPORATION	1	\$176,959.06	0.86%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	1	\$407,924.43	1.97%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$221,400.83	1.07%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$355,480.51	1.72%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$227,678.75	1.1%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$284,607.35	1.38%	0	\$0.00	NA	0	\$0.00
CITY FIRST MTG SVCS., LLC	2	\$730,083.89	3.53%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	1	\$249,639.79	1.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,106,328.19	5.35%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$339,021.64	1.64%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$408,303.89	1.97%	0	\$0.00	NA	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$191,248.61	0.93%	0	\$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	1	\$320,536.68	1.55%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK MD	1	\$278,725.46	1.35%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP	1	\$325,550.86	1.57%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK TPO	1	\$412,693.34	2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$459,366.25	2.22%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$312,688.24	1.51%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	2	\$712,528.94	3.45%	0	\$0.00	NA	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$416,398.11	2.01%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$255,309.07	1.23%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC	1	\$338,832.54	1.64%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$349,517.79	1.69%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$282,621.44	1.37%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$274,130.24	1.33%	0	\$0.00	NA	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$220,202.99	1.07%	0	\$0.00	NA	0	\$0.00
SSBT MORTGAGE GROUP LLC	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF DE KALB	1	\$274,603.78	1.33%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	1	\$324,900.00	1.57%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	22	\$5,588,238.51	27.03%	0	\$0.00	NA	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE	1	\$386,928.09	1.87%	0	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY	1	\$398,450.29	1.93%	0	\$0.00	NA	0	\$0.00

	LLC								
	U.S. EMPLOYEES OC FCU	1	\$236,673.48	1.14%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$191,154.58	0.92%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$293,594.95	1.42%	0	\$0.00	NA	0	\$0.00
	UNTRUST MORTGAGE INC	1	\$329,837.02	1.6%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$308,125.24	1.49%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$435,399.31	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,675,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NK0	AMERICAN LENDING INC	1	\$110,400.00	5.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$114,256.07	6.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$121,846.51	6.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC D/B/A SUPRE	1	\$112,365.98	6.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$116,653.05	6.25%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$119,096.49	6.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$111,849.13	5.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,060,205.24	56.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,866,672.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NL8	INLAND NORTHWEST BANK	1	\$116,107.07	7.51%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$121,114.11	7.84%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,233.71	8.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,170,154.18	75.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,545,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NM6	ONE BANK AND TRUST, N.A	1	\$72,598.61	5.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,154,549.06	94.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,227,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NN4	ALCOVA MORTGAGE, LLC	1	\$85,653.74	6.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$149,613.53	11.28%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$109,965.94	8.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$981,563.92	73.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,326,797.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NP9	2IRST HERITAGE MORTGAGE LLC	1	\$298,691.42	0.22%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	10	\$2,663,360.81	1.97%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$193,313.57	0.14%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE, LLC	3	\$673,207.05	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A	2	\$753,027.85	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,320,463.32	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$281,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$736,489.12	0.55%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$710,006.46	0.53%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$262,742.50	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$268,573.37	0.2%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$415,199.24	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$877,153.60	0.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	8	\$2,855,620.41	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$248,920.41	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$429,342.41	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	2	\$901,694.06	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$194,131.04	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$634,322.06	0.47%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	5	\$1,315,998.75	0.97%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$265,048.50	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$248,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$508,824.76	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	2	\$481,925.09	0.36%	0	\$0.00	NA	0	\$0.00
	CB & T MORTGAGE, PART OF FARMERS & STOCKMENS/CB&T MTG	1	\$308,661.31	0.23%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$756,585.37	0.56%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$808,123.35	0.6%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$208,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$415,199.24	0.31%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$258,368.08	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	3	\$886,647.17	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$239,975.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., MAR	1	\$374,376.30	0.28%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$424,078.28	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00

CONNECTICUT COMMUNITY BANK							
CONNECTICUT HOME MORTGAGE	1	\$338,516.95	0.25%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$3,566,763.47	2.64%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$892,414.10	0.66%	0	\$0.00	NA	\$0.00
CORP. INVESTORS MTG GROUP INC	6	\$1,671,139.48	1.24%	0	\$0.00	NA	\$0.00
COUNTYBANK	3	\$711,773.52	0.53%	0	\$0.00	NA	\$0.00
COWNEBANK MORTGAGE	1	\$398,255.23	0.3%	0	\$0.00	NA	\$0.00
DAS ACQUISITION CO., LLC	4	\$1,138,642.00	0.84%	0	\$0.00	NA	\$0.00
DMD FINANCIAL CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	\$0.00
DMD FINANCIAL CORPORATION D/B/A D	1	\$344,137.37	0.25%	0	\$0.00	NA	\$0.00
DRAPER & KRAMER MORTGAGE CORP	4	\$1,431,422.62	1.06%	0	\$0.00	NA	\$0.00
EAGLE BANK	1	\$291,834.29	0.22%	0	\$0.00	NA	\$0.00
EASTERN BANK	2	\$778,009.77	0.58%	0	\$0.00	NA	\$0.00
EMC HOLDINGS LLC	1	\$343,495.14	0.25%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK & TRUST	1	\$364,000.00	0.27%	0	\$0.00	NA	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$248,447.50	0.18%	0	\$0.00	NA	\$0.00
ESSEX BANK	1	\$308,647.80	0.23%	0	\$0.00	NA	\$0.00
FAIRFIELD COUNTY BANK CORP	1	\$175,232.30	0.13%	0	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP	4	\$779,412.01	0.58%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$271,225.00	0.2%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK IA	1	\$228,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST BANK SOUTHWEST	1	\$228,598.50	0.17%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA FUNDING	1	\$413,189.80	0.31%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MTG CORP	2	\$579,495.72	0.43%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE	1	\$350,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NA	2	\$665,920.41	0.49%	0	\$0.00	NA	\$0.00
FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$199,136.33	0.15%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$298,691.42	0.22%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,060,126.81	0.79%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$370,365.69	0.27%	0	\$0.00	NA	\$0.00
FIRST LANDMARK BANK	1	\$307,219.86	0.23%	0	\$0.00	NA	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$382,341.75	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK TX	1	\$225,024.05	0.17%	0	\$0.00	NA	\$0.00
FIRST PARTNERS BANK	1	\$415,199.24	0.31%	0	\$0.00	NA	\$0.00
FIRST STATE BANK TX	4	\$1,131,361.29	0.84%	0	\$0.00	NA	\$0.00
FOUNDATION MTG CORPORATION	1	\$303,085.50	0.22%	0	\$0.00	NA	\$0.00

FRONTIER BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,150,426.66	0.85%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	3	\$1,012,997.26	0.75%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$334,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	2	\$712,614.51	0.53%	0	\$0.00	NA	0	\$0.00
GOOD MORTGAGE.COM	1	\$254,894.50	0.19%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	3	\$804,973.38	0.6%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$302,501.23	0.22%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	1	\$204,105.80	0.15%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$372,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME BANK,NATIONAL ASSOC	3	\$581,678.64	0.43%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$717,488.94	0.53%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$134,621.63	0.1%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$374,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$415,199.25	0.31%	0	\$0.00	NA	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$338,531.76	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	6	\$1,257,039.75	0.93%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$643,357.32	0.48%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$433,510.17	0.32%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	1	\$282,798.06	0.21%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$317,038.81	0.23%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	1	\$348,488.58	0.26%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$363,307.90	0.27%	0	\$0.00	NA	0	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	1	\$238,953.14	0.18%	0	\$0.00	NA	0	\$0.00
INTRUST BANK, N.A	1	\$190,664.69	0.14%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$303,200.00	0.22%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$403,115.83	0.3%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE INC	1	\$585,000.00	0.43%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC	1	\$180,115.38	0.13%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC. A MARYLAND CORPO	1	\$327,564.93	0.24%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC	1	\$298,691.42	0.22%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$815,255.23	0.6%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	5	\$1,160,945.54	0.86%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME LOANS, LLC	4	\$1,156,547.17	0.86%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	4	\$1,150,190.94	0.85%	0	\$0.00	NA	0	\$0.00

M & T BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN TRUST FCU	1	\$179,222.70	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MTG CO	1	\$248,920.41	0.18%	0	\$0.00	NA	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$191,170.88	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$415,233.76	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$313,625.99	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,340,248.66	0.99%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	4	\$1,104,012.25	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$220,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	4	\$1,428,856.17	1.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPTAL PARTNERS, INC	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	2	\$465,501.10	0.34%	0	\$0.00	NA	0	\$0.00
NEVADA MORTGAGE INC	1	\$374,408.71	0.28%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$207,101.78	0.15%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$178,219.22	0.13%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$497,876.19	0.37%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$284,764.95	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$415,199.24	0.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO., IN	1	\$261,167.30	0.19%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$376,680.61	0.28%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	2	\$832,181.08	0.62%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	4	\$1,136,690.67	0.84%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	2	\$533,966.74	0.4%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$298,691.42	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING INC	1	\$406,238.11	0.3%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$590,970.13	0.44%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	13	\$3,577,806.24	2.65%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	4	\$945,605.52	0.7%	0	\$0.00	NA	0	\$0.00



RESOURCE FINANCIAL SERVICES, INC	1	\$402,155.82	0.3%	0	\$0.00	NA	0	\$0.00
RIVER BANK & TRUST	1	\$241,100.00	0.18%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	3	\$873,643.23	0.65%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORA	2	\$672,555.51	0.5%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	1	\$382,325.02	0.28%	0	\$0.00	NA	0	\$0.00
SEVERN SAVING BANK, FSB	1	\$298,604.22	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	1	\$197,261.70	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	3	\$857,430.72	0.64%	0	\$0.00	NA	0	\$0.00
SSBT MORTGAGE GROUP LLC	1	\$199,136.33	0.15%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	4	\$1,036,348.32	0.77%	0	\$0.00	NA	0	\$0.00
STATE BANK OF DE KALB	1	\$203,906.67	0.15%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$253,887.71	0.19%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	5	\$1,831,365.67	1.36%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	2	\$462,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$246,908.81	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$415,235.19	0.31%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$251,697.30	0.19%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	117	\$30,468,081.81	22.57%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC	1	\$202,286.67	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE	1	\$258,865.90	0.19%	0	\$0.00	NA	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$262,549.76	0.19%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$190,166.88	0.14%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$273,800.47	0.2%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	3	\$884,003.11	0.65%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC	2	\$402,245.50	0.3%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST	2	\$419,079.63	0.31%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	4	\$1,202,161.80	0.89%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	4	\$1,302,608.47	0.96%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$415,199.25	0.31%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$234,980.87	0.17%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC	6	\$2,201,866.36	1.63%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL, LLC	2	\$597,538.76	0.44%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$371,106.24	0.27%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE INC	1	\$313,267.11	0.23%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$213,618.03	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$326,577.76	0.24%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$324,332.46	0.24%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$328,613.11	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$292,016.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,500.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$134,994,351.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NQ7	ALCOVA MORTGAGE, LLC	1	\$69,703.75	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$51,731.36	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$59,743.49	0.84%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$84,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$78,625.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$74,685.78	1.05%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$208,805.92	2.94%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$152,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$248,889.82	3.51%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$85,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$82,150.85	1.16%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	2	\$136,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$84,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$75,671.11	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	2	\$107,466.81	1.51%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$63,726.39	0.9%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$45,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$76,471.67	1.08%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$74,682.59	1.05%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$54,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$142,339.22	2.01%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$80,401.29	1.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$74,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$62,431.95	0.88%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$72,491.90	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$75,953.47	1.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$74,682.59	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTMENT SCVS CORP							
	PRIMARY RESIDENTIAL MORTGAGE	1	\$59,229.81	0.83%	0	\$0.00	NA	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$51,727.69	0.73%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$61,732.33	0.87%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	1	\$83,250.00	1.17%	0	\$0.00	NA	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$111,878.36	1.58%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST	1	\$62,730.67	0.88%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$66,713.57	0.94%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$3,659,455.09	51.58%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	2	\$159,323.26	2.25%	0	\$0.00	NA	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$53,771.46	0.76%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$73,836.18	1.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>109</b>	<b>\$7,094,603.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E8NR5	AMERICAN HERITAGE CAPITAL, LP	1	\$105,000.00	0.93%	0	\$0.00	NA	\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$180,290.17	1.6%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$90,791.90	0.81%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$85,636.03	0.76%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$208,390.34	1.85%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$89,611.35	0.8%	0	\$0.00	NA	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$91,618.46	0.82%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$105,000.00	0.93%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$307,067.60	2.73%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$365,618.04	3.25%	0	\$0.00	NA	\$0.00
	COUNTYBANK	2	\$194,526.22	1.73%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	4	\$415,000.00	3.69%	0	\$0.00	NA	\$0.00
	ESSEX BANK	1	\$104,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$97,979.33	0.87%	0	\$0.00	NA	\$0.00
	FIRST PARTNERS BANK	2	\$203,435.05	1.81%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK TX	2	\$183,121.65	1.63%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$92,650.00	0.82%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$110,000.00	0.98%	0	\$0.00	NA	\$0.00
	GLACIER BANK	1	\$89,611.35	0.8%	0	\$0.00	NA	\$0.00
	GOLDENWEST FED CREDIT UNION	2	\$193,435.20	1.72%	0	\$0.00	NA	\$0.00
	GREAT AMERICAN BANK	1	\$104,890.00	0.93%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$103,600.00	0.92%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$95,000.00	0.85%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST	1	\$93,365.13	0.83%	0	\$0.00	NA	\$0.00
	HARVEST BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$95,601.87	0.85%	0	\$0.00	NA	\$0.00

	INWOOD NATIONAL BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$86,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$91,614.57	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,083.14	0.88%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$93,345.16	0.83%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$187,217.05	1.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$94,630.91	0.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	59	\$5,691,716.87	50.65%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$300,104.09	2.67%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	3	\$298,762.46	2.66%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,238,113.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NS3	ALCOVA MORTGAGE, LLC	2	\$277,844.65	2.4%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$138,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$279,782.22	2.42%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$147,373.64	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$126,018.96	1.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$141,785.07	1.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$126,413.83	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$125,382.75	1.09%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	2	\$269,286.23	2.33%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$134,858.72	1.17%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$143,378.16	1.24%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$136,414.31	1.18%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$279,428.20	2.42%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$140,391.11	1.21%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$130,407.57	1.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$134,644.97	1.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$138,107.04	1.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$279,554.72	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$133,405.26	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$134,445.80	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS/SUNBELT LENDING	1	\$144,373.84	1.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$149,358.74	1.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$146,371.56	1.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$136,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$137,017.65	1.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$125,455.89	1.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$6,286,700.24	54.4%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$137,220.76	1.19%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$276,126.79	2.39%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$149,352.25	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,555,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NT1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$614,912.95	3%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$407,824.22	1.99%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$200,755.39	0.98%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$238,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$210,133.79	1.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$415,265.10	2.03%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$231,028.02	1.13%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$796,648.37	3.89%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$214,099.25	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$212,406.37	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$183,236.91	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$260,653.39	1.27%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$378,424.05	1.85%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$223,080.43	1.09%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$462,774.93	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$190,464.88	0.93%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$356,017.64	1.74%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$383,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$410,823.79	2.01%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOAN	1	\$353,557.44	1.73%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$182,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$454,657.83	2.22%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$404,084.30	1.97%	0	\$0.00	NA	0	\$0.00

	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$217,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$238,775.00	1.17%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$547,445.44	2.67%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$415,270.61	2.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK,FSB	1	\$193,187.23	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$576,591.18	2.82%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$189,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$260,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$267,733.01	1.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$282,834.11	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$7,228,726.33	35.32%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$391,099.25	1.91%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,420.42	1%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$324,610.02	1.59%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$743,398.10	3.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$415,270.61	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,465,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NU8	ARMSTRONG BANK, A CORPORATION	1	\$66,400.00	3.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$109,121.94	5.82%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$108,225.86	5.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$93,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$79,651.04	4.25%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$93,473.99	4.99%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,061.63	5.34%	0	\$0.00	NA	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$110,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$283,243.07	15.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STA	1	\$77,978.38	4.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$110,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$430,135.92	22.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,524.55	5.79%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$104,542.00	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,874,858.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NV6	AAXY LLC	1	\$166,556.38	2.29%	0	\$0.00	NA	0	\$0.00
		1	\$158,347.27	2.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE CAPITAL, LP								
	AMERICAN MIDWEST BANK	1	\$174,085.46	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$152,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$161,755.51	2.23%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$156,950.00	2.16%	0	\$0.00	NA	0	\$0.00
	C.I.P. MORTGAGE INC	1	\$164,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$154,093.23	2.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,324.45	2.16%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$171,706.58	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$159,343.17	2.19%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$157,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$160,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$164,294.61	2.26%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$167,281.78	2.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$158,352.56	2.18%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$156,348.89	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$163,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$170,400.00	2.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$3,732,085.09	51.34%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$155,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$151,370.00	2.08%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$156,332.60	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,268,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NW4	F&M BANK	1	\$146,239.79	8.05%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$139,389.33	7.67%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$139,389.33	7.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$147,354.44	8.11%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$143,368.56	7.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$974,519.76	53.63%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$127,000.00	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,817,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NX2	CITY BANK DBA CITY BANK MTG	2	\$239,351.39	17.1%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$111,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$124,454.76	8.89%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$115,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$120,862.55	8.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$117,709.10	8.41%	0	\$0.00	NA	0	\$0.00

	MERIDIAN TRUST FCU	1	\$114,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$118,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$225,501.28	16.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$114,000.00	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,399,879.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NY0	ALCOVA MORTGAGE, LLC	1	\$171,249.75	2.92%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$167,316.00	2.86%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$156,315.17	2.67%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$161,791.19	2.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$164,180.72	2.8%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$159,309.06	2.72%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$157,310.82	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$155,255.94	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$155,319.54	2.65%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$161,592.06	2.76%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$158,903.84	2.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$151,343.61	2.58%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$165,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$159,302.10	2.72%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$167,267.20	2.86%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$152,339.29	2.6%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$162,786.82	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$169,258.47	2.89%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$160,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$174,244.29	2.97%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$152,332.63	2.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$160,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$174,244.29	2.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$169,506.28	2.89%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	3	\$473,973.03	8.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$164,279.69	2.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$828,024.60	14.14%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$174,236.66	2.97%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$174,236.66	2.97%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$156,000.00	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,857,419.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140E8NZ7	AMERICAS CHOICE HOME LOANS	1	\$122,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$119,198.51	1.65%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$122,489.90	1.69%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$111,152.58	1.53%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$113,517.53	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$124,465.61	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$112,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$110,553.53	1.53%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$111,516.34	1.54%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$111,137.17	1.53%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$117,974.89	1.63%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORP	1	\$113,114.35	1.56%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$113,527.22	1.57%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$117,291.30	1.62%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$119,497.26	1.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$124,093.27	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$112,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHAR	1	\$110,400.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$4,550,143.26	62.84%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$123,474.78	1.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$120,975.32	1.67%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$111,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$124,000.00	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,241,322.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8PA0	OAXY LLC	1	\$322,862.64	6.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$389,885.85	7.81%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$262,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$289,563.21	5.8%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$412,377.96	8.26%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$341,437.84	6.84%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,314.57	8.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,158,651.23	43.23%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$399,342.50	7.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,992,935.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8Q92	ATLANTIC HOME LOANS INC	1	\$68,195.36	5.65%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$453,922.72	37.58%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$146,446.06	12.12%	0	\$0.00	NA	0	\$0.00
		1	\$89,873.20	7.44%	0	\$0.00	NA	0	\$0.00

	MILLENNIUM HOME MORTGAGE LLC								
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$93,271.32	7.72%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$100,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$65,387.74	5.41%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$90,928.31	7.53%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$100,000.00	8.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,208,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8RA8	ASPIRE FINANCIAL INC	1	\$99,075.20	6.14%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$1,027,991.02	63.66%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$99,397.94	6.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$194,823.40	12.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,600.00	5.55%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$103,863.05	6.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,614,750.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8RC4	EVESHAM MORTGAGE LLC	1	\$146,102.94	14.27%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$127,827.58	12.48%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$358,299.67	34.99%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$122,435.27	11.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$132,804.06	12.97%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$136,621.83	13.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8RD2	HOMEWARD RESIDENTIAL INC	8	\$1,314,603.31	89.39%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,470,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8RE0	EVESHAM MORTGAGE LLC	1	\$167,783.75	12.74%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$647,697.31	49.18%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$174,319.06	13.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$164,283.38	12.47%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$162,989.92	12.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,317,073.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8RF7	HOMEWARD RESIDENTIAL INC	3	\$891,934.29	77.29%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$262,023.20	22.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,153,957.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8RG5	HOMEWARD RESIDENTIAL INC	5	\$1,298,784.82	71.49%	0	\$0.00	NA	0	\$0.00

	KENTWOOD MORTGAGE INC	1	\$107,058.83	5.89%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$410,862.75	22.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,816,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8RH3	ASPIRE FINANCIAL INC	1	\$72,308.91	4.95%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	\$81,600.00	5.59%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$65,818.97	4.51%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$403,030.68	27.61%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$452,556.55	31%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$102,470.24	7.02%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$56,650.12	3.88%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$115,781.59	7.93%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$109,644.30	7.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,459,861.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8RJ9	EVESHAM MORTGAGE LLC	1	\$344,845.47	30.62%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$556,549.30	49.42%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$224,846.20	19.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,126,240.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8RK6	HOMEWARD RESIDENTIAL INC	6	\$1,780,325.39	67.29%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$645,285.49	24.39%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,143.27	8.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,645,754.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8RM2	HOMEWARD RESIDENTIAL INC	4	\$1,472,202.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,472,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8RN0	EVESHAM MORTGAGE LLC	5	\$1,540,924.78	9.89%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$203,718.94	1.31%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	38	\$8,939,218.56	57.39%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	10	\$3,282,860.48	21.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$1,173,227.78	7.53%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$436,300.00	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,576,250.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8RP5	HOMEWARD RESIDENTIAL INC	6	\$1,667,786.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,667,786.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E96R2	FIRST NATIONAL BANK OF OMAHA	46	\$11,001,145.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,001,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E96S0	FIRST NATIONAL BANK OF OMAHA	9	\$1,961,077.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,961,077.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E96U5	FIRST NATIONAL BANK OF OMAHA	17	\$2,190,258.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,190,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E96V3	FIRST NATIONAL BANK OF OMAHA	27	\$7,071,607.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,071,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E96W1	FIRST NATIONAL BANK OF OMAHA	11	\$1,015,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,015,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E96X9	FIRST NATIONAL BANK OF OMAHA	16	\$3,478,890.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,478,890.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E96Y7	FIRST NATIONAL BANK OF OMAHA	22	\$1,835,460.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,835,460.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E96Z4	FIRST NATIONAL BANK OF OMAHA	17	\$2,254,537.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,254,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E97A8	FIRST NATIONAL BANK OF OMAHA	15	\$3,109,863.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,109,863.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E97B6	FIRST NATIONAL BANK OF OMAHA	4	\$838,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$838,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9D29	LOANDEPOT.COM, LLC	14	\$4,588,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9D37	LOANDEPOT.COM, LLC	18	\$5,562,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,562,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9DV5	LOANDEPOT.COM, LLC	5	\$1,428,237.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,428,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140E9DW3	LOANDEPOT.COM, LLC	39	\$10,986,871.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,986,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9DX1	LOANDEPOT.COM, LLC	5	\$1,728,465.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,728,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9DY9	LOANDEPOT.COM, LLC	22	\$6,375,230.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,375,230.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9DZ6	LOANDEPOT.COM, LLC	5	\$1,246,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9L53	NEW YORK COMMUNITY BANK	2	\$670,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	36	\$9,976,998.38	93.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,646,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9L61	BP FEDERAL CREDIT UNION	1	\$413,171.59	7.89%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$301,678.33	5.76%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$170,353.67	3.25%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$189,171.23	3.61%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$114,498.38	2.19%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$2,446,547.61	46.74%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$195,045.50	3.73%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$831,355.62	15.88%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$85,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$263,844.09	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,875.19	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,234,541.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9L79	AFI FINANCIAL, INC	1	\$74,676.13	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$493,497.69	10.21%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$222,573.10	4.61%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$168,782.65	3.49%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$264,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$555,240.14	11.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$192,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,601,472.08	33.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$370,972.32	7.68%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$434,117.19	8.98%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$155,339.78	3.21%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$151,356.71	3.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$4,832,527.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9L87	HOME USA MORTGAGE, INC	1	\$214,084.14	3.08%	0	\$0.00	NA	0	\$0.00	
	LINCOLNWAY COMMUNITY BANK	1	\$319,528.57	4.6%	0	\$0.00	NA	0	\$0.00	
	NEW YORK COMMUNITY BANK	2	\$396,268.52	5.71%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	16	\$4,574,354.13	65.87%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$356,462.31	5.13%	0	\$0.00	NA	0	\$0.00	
	SIMPLY HOME LENDING, INC	1	\$344,491.74	4.96%	0	\$0.00	NA	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$400,000.00	5.76%	0	\$0.00	NA	0	\$0.00	
	US WIDE FINANCIAL, LLC	1	\$339,499.11	4.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$6,944,688.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9L95	1ST ALLIANCE MORTGAGE, LLC	2	\$510,870.00	2.25%	0	\$0.00	NA	0	\$0.00	
	1ST RATE HOME MORTGAGE, INC	1	\$465,785.82	2.05%	0	\$0.00	NA	0	\$0.00	
	ADELO MORTGAGE, INC	1	\$349,517.79	1.54%	0	\$0.00	NA	0	\$0.00	
	AFC MORTGAGE GROUP, LLC	1	\$432,889.20	1.91%	0	\$0.00	NA	0	\$0.00	
	BAYBURG FINANCIAL, INC	1	\$246,659.70	1.09%	0	\$0.00	NA	0	\$0.00	
	CALI-LAND, INC	2	\$521,747.17	2.3%	0	\$0.00	NA	0	\$0.00	
	CHEMTOV MORTGAGE GROUP CORP	1	\$223,941.04	0.99%	0	\$0.00	NA	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	2	\$753,272.13	3.32%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	\$125,736.53	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCIAL BANK, N.A	1	\$329,954.94	1.46%	0	\$0.00	NA	0	\$0.00	
	FOXHILL MORTGAGE, INC	1	\$214,497.35	0.95%	0	\$0.00	NA	0	\$0.00	
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$232,750.00	1.03%	0	\$0.00	NA	0	\$0.00	
	GUIDANCE MORTGAGE LLC	2	\$379,476.46	1.67%	0	\$0.00	NA	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	INTERTRUST MORTGAGE, L. L. C	1	\$222,615.00	0.98%	0	\$0.00	NA	0	\$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	\$188,760.40	0.83%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$299,250.00	1.32%	0	\$0.00	NA	0	\$0.00	
	LENDIA, INC	1	\$239,669.34	1.06%	0	\$0.00	NA	0	\$0.00	
	LIGHTHOUSE MORTGAGE SERVICES, INC	2	\$251,323.31	1.11%	0	\$0.00	NA	0	\$0.00	
	MERU LENDING LLC	1	\$279,614.24	1.23%	0	\$0.00	NA	0	\$0.00	
	MGM MORTGAGE COMPANY	1	\$369,466.89	1.63%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	\$141,324.58	0.62%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRO'S, INC	2	\$371,958.70	1.64%	0	\$0.00	NA	0	\$0.00	
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	3	\$646,420.50	2.85%	0	\$0.00	NA	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$231,200.00	1.02%	0	\$0.00	NA	0	\$0.00	
	NP, INC	1	\$303,590.50	1.34%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	32	\$9,352,039.76	41.24%	0	\$0.00	NA	0	\$0.00	
	OPTIMUM FIRST, INC	2	\$691,477.16	3.05%	0	\$0.00	NA	0	\$0.00	

	QUICKEN LOANS INC	2	\$338,604.13	1.49%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,440,594.67	6.35%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$416,399.18	1.84%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$158,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$359,515.07	1.59%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$128,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$296,490.95	1.31%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$469,695.81	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$538,739.84	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,677,098.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9MA1	L. ALLEY LOANS, INC	1	\$74,901.24	7.24%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$124,084.68	12%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$140,000.00	13.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$56,715.90	5.48%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	8	\$558,900.00	54.03%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$79,793.65	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,034,395.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9MB9	CFN HOLDINGS LLC	1	\$101,859.47	5.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$100,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$91,746.05	5.37%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$91,767.59	5.38%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$103,853.46	6.08%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$109,611.51	6.42%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$90,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$94,260.92	5.52%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$822,184.75	48.16%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$101,856.29	5.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,707,140.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9MC7	1ST ALLIANCE MORTGAGE, LLC	1	\$122,099.68	5.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$143,644.20	6.89%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$247,546.09	11.88%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$147,056.10	7.06%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$120,341.32	5.78%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$139,811.42	6.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$140,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$140,822.59	6.76%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$631,908.49	30.33%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$138,959.20	6.67%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$111,500.00	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,083,689.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140E9MD5	GUIDANCE MORTGAGE LLC	2	\$322,547.53	22.15%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$492,745.56	33.83%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$162,785.35	11.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$321,912.50	22.1%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$156,389.06	10.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,456,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9ME3	NEW YORK COMMUNITY BANK	1	\$128,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$4,935,434.16	97.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,063,434.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9MF0	NEW YORK COMMUNITY BANK	1	\$252,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	27	\$5,323,139.63	95.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,575,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9MG8	ADVENTAS, INC	3	\$434,665.00	4.04%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	2	\$185,893.71	1.73%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$210,660.13	1.96%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$342,150.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP	1	\$278,766.37	2.59%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$348,457.96	3.24%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$398,237.67	3.71%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$446,410.49	4.15%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$410,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$278,766.37	2.59%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$842,966.15	7.84%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$4,058,683.54	37.76%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$462,971.71	4.31%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$123,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	4	\$950,751.49	8.85%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$975,657.40	9.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,748,037.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9MH6	1ST ALLIANCE MORTGAGE, LLC	1	\$179,230.48	2.8%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$495,373.14	7.75%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$303,664.98	4.75%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$240,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$674,548.79	10.55%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$3,418,823.78	53.47%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$335,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$205,119.33	3.21%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$161,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$381,263.90	5.96%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>25</b>	<b>\$6,394,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9T22		NUDGE FUNDING, LLC	1	\$200,400.00	6.53%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$290,000.00	9.45%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	9	\$2,577,154.78	84.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,067,554.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9T30		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$274,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$176,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	14	\$4,349,500.00	90.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,799,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9T48		OPTIMUM FIRST, INC	1	\$192,000.00	8.37%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	8	\$2,101,500.00	91.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,293,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9T55		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$382,448.17	4.08%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	28	\$8,992,263.56	95.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,374,711.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9T63		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$158,840.09	1.2%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$158,544.44	1.2%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$348,769.45	2.63%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	61	\$12,590,180.94	94.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,256,334.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9T71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	34	\$5,535,759.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,535,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9T89		NUDGE FUNDING, LLC	1	\$288,830.00	3.22%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$348,000.00	3.88%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	29	\$8,332,050.00	92.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,968,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9T97		NUDGE FUNDING, LLC	1	\$131,600.00	4.57%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	10	\$2,746,850.00	95.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,878,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9TV8		NUDGE FUNDING, A LIMITED LIABILITY COMPANY	1	\$126,134.62	3.85%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$365,000.00	11.13%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	12	\$2,788,988.07	85.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,280,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9TW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	18	\$4,605,371.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,605,371.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9TX4		AMERICAN HERITAGE CAPITAL, LP	1	\$300,800.00	2.13%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$277,294.89	1.96%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	4	\$978,361.44	6.91%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	42	\$12,592,432.79	89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,148,889.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9TY2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	7	\$2,380,691.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,380,691.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9TZ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	22	\$4,167,436.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,167,436.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9U20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,490,600.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,490,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9U38		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$400,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$280,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,107,696.13	93.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,787,696.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9U46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,683,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,683,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9U53		GOODMORTGAGE.COM, A CORPORATION	2	\$408,800.00	5.24%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$300,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$203,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,646,567.89	85.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,807,367.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9U61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,298,238.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,298,238.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9U79		GOODMORTGAGE.COM, A CORPORATION	1	\$124,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	2	\$454,547.00	3.59%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,070,103.67	95.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,648,650.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9U87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,969,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,969,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9U95		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$719,000.00	9.23%	0	\$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$370,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$330,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,373,700.00	81.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,792,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9UA2	NUDGE FUNDING, LLC	1	\$384,000.00	10.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	13	\$3,230,962.77	89.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,614,962.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9UB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,393,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,393,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9UC8	OPTIMUM FIRST, INC	1	\$384,000.00	24.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	6	\$1,169,734.51	75.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,553,734.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9UD6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	6	\$1,071,930.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,071,930.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9UE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	4	\$1,032,071.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,032,071.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9UF1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,081,471.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,081,471.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9UG9	GOODMORTGAGE.COM, A CORPORATION	3	\$815,592.00	23.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$308,000.00	8.75%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	11.85%	0	\$0.00	NA	0	\$0.00
		7	\$1,978,600.00	56.22%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA							
<b>Total</b>			<b>12</b>	<b>\$3,519,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UH7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,100,442.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,100,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UJ3		GOODMORTGAGE.COM, A CORPORATION	1	\$275,250.00	1.14%	0	\$0.00	NA	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$395,000.00	1.64%	0	\$0.00	NA	\$0.00
		HOME LOAN ENTERPRISE	1	\$280,800.00	1.17%	0	\$0.00	NA	\$0.00
		IVY MORTGAGE INC	1	\$296,000.00	1.23%	0	\$0.00	NA	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$320,000.00	1.33%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$346,500.04	1.44%	0	\$0.00	NA	\$0.00
		NUDGE FUNDING, LLC	1	\$222,000.00	0.92%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST, INC	1	\$400,500.00	1.66%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	74	\$21,557,360.84	89.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$24,093,410.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	8	\$2,396,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,396,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UL8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$370,000.00	7.37%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	20	\$4,650,024.85	92.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,020,024.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	6	\$1,568,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,568,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UN4		NUDGE FUNDING, LLC	1	\$298,000.00	2.92%	0	\$0.00	NA	\$0.00

		OPTIMUM FIRST, INC	1	\$131,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	37	\$9,792,102.54	95.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,221,102.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E9UP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	10	\$2,407,381.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,407,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E9UQ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,434,409.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,434,409.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E9UR5		GOODMORTGAGE.COM, A CORPORATION	5	\$1,065,000.00	13.27%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,685,342.91	83.3%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE COMPANY, INC	1	\$275,000.00	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,025,342.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E9US3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	8	\$1,504,184.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,504,184.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E9UT1		GOODMORTGAGE.COM, A CORPORATION	4	\$718,100.00	3.53%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$63,750.00	0.31%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	5	\$1,402,179.98	6.89%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$18,165,886.55	89.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,349,916.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E9UU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	12	\$2,802,341.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,802,341.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E9UV6		GOODMORTGAGE.COM, A CORPORATION	1	\$253,000.00	7.83%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$190,000.00	5.88%	0	\$0.00	NA	0	\$0.00
			12	\$2,789,036.07	86.29%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
<b>Total</b>			<b>14</b>	<b>\$3,232,036.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UW4		MAXREAL CUPERTINO	1	\$330,000.00	6.12%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$289,173.00	5.37%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,352,550.00	80.77%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$417,000.00	7.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,388,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UX2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$374,000.00	6.39%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$219,617.01	3.75%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,257,300.00	89.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,850,917.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,479,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,479,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UZ7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$372,000.00	7.68%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,471,700.00	92.32%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,843,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9VA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,390,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,390,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9VB9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$1,757,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA2G7		AMERICAN EQUITY MORTGAGE,	1	\$191,977.01	12.94%	0	\$0.00	NA	0

		INC								
		AMERITRUST MORTGAGE CORPORATION	1	\$133,140.91	8.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$156,758.27	10.56%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$733,998.97	49.46%	0	\$0.00	NA	0	\$0.00
		PARK STERLING BANK	1	\$268,152.07	18.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,484,027.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EA2H5		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$685,918.81	55.22%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESS	1	\$256,652.33	20.66%	0	\$0.00	NA	0	\$0.00
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$299,538.10	24.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,242,109.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EADB6		LIBERTY BANK	1	\$126,033.34	30.48%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$171,704.84	41.52%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$115,800.94	28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$413,539.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EADC4		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$570,735.50	26.58%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION. A CORPORATION	1	\$171,611.28	7.99%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	3	\$420,242.97	19.57%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$221,028.14	10.3%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	3	\$493,280.10	22.98%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGGE COMPANY	1	\$118,550.54	5.52%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$151,488.74	7.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,146,937.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EADD2		CHELSEA GROTON BANK	1	\$144,761.66	4.57%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$114,180.60	3.6%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, N.A	2	\$388,821.83	12.27%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$108,621.17	3.43%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$170,718.92	5.39%	0	\$0.00	NA	0	\$0.00
			1	\$159,737.00	5.04%	0	\$0.00	NA	0	\$0.00



	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION								
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$499,793.95	15.77%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$95,843.15	3.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$304,488.67	9.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$154,944.89	4.89%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$372,636.47	11.76%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$354,116.97	11.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$166,725.50	5.26%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$132,981.06	4.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,168,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EADE0	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$154,600.93	9.68%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$315,841.16	19.78%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$139,455.33	8.73%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$161,335.08	10.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,234.71	11.79%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$191,691.18	12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$258,955.51	16.21%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$186,908.88	11.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,597,022.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EADF7	FAIRFIELD COUNTY BANK	1	\$82,140.17	6.1%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,748.20	11.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$123,804.85	9.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$169,482.85	12.58%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,004.80	9.43%	0	\$0.00	NA	0	\$0.00
		1	\$187,704.13	13.93%	0	\$0.00	NA	0	\$0.00

	PEOPLE'S NITED BANK, NATIONAL ASSOCIATION								
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$327,234.20	24.29%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$169,932.15	12.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,347,051.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EADG5	BERKSHIRE BANK, A BANKING CORPORATION	1	\$190,795.78	25.43%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,655.60	13.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$235,272.17	31.35%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$224,693.51	29.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$750,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EADH3	CTHM LLC, DBA CONNECTICUT HOMEMORTGAGE, A LIMITED LIABILITY	1	\$48,377.03	6.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$203,942.37	26.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,912.02	24.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$181,600.21	23.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$158,880.34	20.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$783,711.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EADJ9	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$237,156.15	39.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$127,174.99	21.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$234,834.03	39.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$599,165.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EADK6	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$195,214.08	25.21%	0	\$0.00	NA	0	\$0.00

	LIABILIT							
	LIBERTY BANK	1	\$135,113.70	17.45%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$182,469.99	23.56%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$261,675.61	33.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$774,473.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADL4	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$195,476.51	50.45%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$192,015.53	49.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$387,492.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADM2	THE MCCUE MORTGAGE COMPANY	1	\$207,507.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$207,507.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADN0	LIBERTY BANK	1	\$172,741.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$172,741.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADP5	CASTLE & COOKE MORTGAGE, LLC	1	\$130,588.52	11.81%	0	\$0.00	NA	\$0.00
	CASTLE * COOKE MORTGAGE, LLC	1	\$181,082.77	16.38%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$72,165.43	6.53%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$167,578.81	15.16%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC	3	\$388,255.38	35.11%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$166,041.22	15.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,105,712.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADQ3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$98,633.31	8.98%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,200.52	13.59%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE,LLC	1	\$69,659.20	6.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$133,788.02	12.18%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC	2	\$359,636.90	32.75%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$136,263.42	12.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,929.67	13.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,098,111.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EADR1		DACOTAH BANK, A CORPORATION	2	\$124,721.91	23.16%	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$44,476.26	8.26%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$145,116.21	26.95%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,121.67	15.99%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$138,126.39	25.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$538,562.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAFG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$21,971,365.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$21,971,365.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAFH1		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$2,282,822.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,282,822.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAFJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,388,428.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,388,428.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAFK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,340,945.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,340,945.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAFL2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,317,198.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,317,198.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAFM0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,180,582.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,180,582.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAFN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,451,607.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,451,607.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAFP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,968,810.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,968,810.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAFQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	93	\$16,821,745.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$16,821,745.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EAFR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,653,244.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,653,244.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAFS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,295,231.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,295,231.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAFT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,793,331.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,793,331.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAQF3		PRIMELENDING, A PLAINSCAPITAL COMPANY	88	\$28,943,711.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$28,943,711.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAQG1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,403,047.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,403,047.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAQH9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,002,835.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,002,835.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAQJ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,071,084.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,071,084.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAQK2		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$10,877,233.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,877,233.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAQL0		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$15,891,662.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,891,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAQM8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,696,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,696,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAQN6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,047,624.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,047,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAV83		PROSPECT MORTGAGE, LLC	7	\$1,523,094.00	81.58%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,989.56	18.42%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,867,083.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAV91		PROSPECT MORTGAGE, LLC	2	\$1,134,059.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,134,059.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWB5		PROSPECT MORTGAGE, LLC	37	\$11,844,650.79	98.51%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$179,000.00	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$12,023,650.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWC3		PROSPECT LENDING, LLC	1	\$145,000.00	8.36%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	10	\$1,433,662.40	82.65%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$156,000.00	8.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,734,662.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWD1		PROSPECT MORTGAGE, LLC	20	\$6,143,321.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,143,321.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWF6		PROSPECT MORTGAGE, LLC	13	\$1,500,706.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,500,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWH2		PROSPECT MORTGAGE, LLC	25	\$6,636,627.00	96.17%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$264,650.00	3.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,901,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWJ8		FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,770,100.00	38.71%	0	\$0.00	NA	0	\$0.00
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$550,000.00	12.03%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	8	\$2,252,050.00	49.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,572,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWK5		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,724.53	3.59%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	19	\$5,355,265.00	90.01%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,368.04	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,949,357.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWL3		FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,532,740.00	21.16%	0	\$0.00	NA	0	\$0.00
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	\$343,812.00	4.75%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	28	\$5,367,800.00	74.09%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$7,244,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWM1		PROSPECT MORTGAGE, LLC	6	\$1,430,160.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,430,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWN9		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	6.32%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$257,500.00	4.07%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	16	\$5,670,657.69	89.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,328,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWP4		PROSPECT LENDING, LLC	1	\$152,000.00	9.54%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	10	\$1,207,845.00	75.79%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$108,500.00	6.81%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$125,234.87	7.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,593,579.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWQ2		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$105,000.00	6.86%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	9	\$1,054,137.00	68.91%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$273,676.00	17.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,529,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAX65		CENTENNIAL LENDING GROUP, LLC, A LI	1	\$189,631.38	18.61%	0	\$0.00	NA	0	\$0.00
		COMMERCE UNION BANK	1	\$169,058.14	16.59%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$241,916.25	23.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PRODUCERS INC	1	\$194,731.35	19.11%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$223,887.02	21.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,019,224.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAX73		CITY BANK	1	\$89,860.27	4.68%	0	\$0.00	NA	0	\$0.00
		JEANNE D'ARC CREDIT UNION, A STATE	1	\$237,500.00	12.38%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,716.06	26.2%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$682,858.09	35.59%	0	\$0.00	NA	0	\$0.00
		SIGNATURE BANK OF ARKANSAS	1	\$300,000.00	15.64%	0	\$0.00	NA	0	\$0.00
			1	\$105,609.35	5.51%	0	\$0.00	NA	0	\$0.00

		SOUTHPOINT FINANCIAL SERVICES INC							
<b>Total</b>			<b>10</b>	<b>\$1,918,543.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAX81		FIRST EQFEMBI MORTGAGE, A CORPORATI	1	\$216,000.00	20.92%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$119,492.14	11.57%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$277,450.00	26.87%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$419,500.00	40.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,032,442.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAX99		1ST PORTFOLIO LENDING CORPORATION	1	\$232,660.42	19.14%	0	\$0.00	NA	0
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$97,309.50	8.01%	0	\$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$256,000.00	21.07%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	1	\$96,000.00	7.9%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$73,759.63	6.07%	0	\$0.00	NA	0
		PEOPLES BANK	2	\$225,278.00	18.54%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES, INC	1	\$109,159.17	8.98%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA	1	\$125,089.62	10.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,215,256.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAYA5		AMERICAN FINANCIAL FUNDING CORP., A	1	\$197,910.00	18.34%	0	\$0.00	NA	0
		SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$188,100.00	17.43%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$400,000.00	37.07%	0	\$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	\$293,024.00	27.16%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,079,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBD32		CITIBANK,N.A	7	\$1,405,864.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,405,864.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBD40		AAA CAPITAL INVESTMENT INC	2	\$814,810.81	1.09%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,620.24	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	\$348,989.75	0.47%	0	\$0.00	NA	0



	ALLIANCE						
	AMERICAN INTERNET MORTGAGE, INC	1	\$360,000.00	0.48%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$247,135.38	0.33%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE FINANCE, INC	1	\$349,484.38	0.47%	0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,506,372.69	2.02%	0	\$0.00	NA 0 \$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$487,149.68	0.65%	0	\$0.00	NA 0 \$0.00
	BANKERS TRUST CO NA	3	\$817,683.59	1.1%	0	\$0.00	NA 0 \$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$568,872.96	0.76%	0	\$0.00	NA 0 \$0.00
	BOND STREET MORTGAGE, LLC	4	\$1,156,023.88	1.55%	0	\$0.00	NA 0 \$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$331,521.65	0.44%	0	\$0.00	NA 0 \$0.00
	CAPITAL MORTGAGE, LLC	1	\$199,422.71	0.27%	0	\$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	2	\$615,225.27	0.82%	0	\$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	1	\$219,183.74	0.29%	0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	155	\$47,076,602.28	63.09%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$386,192.77	0.52%	0	\$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORP	1	\$214,690.23	0.29%	0	\$0.00	NA 0 \$0.00
	FIRST HOPE BANK	1	\$344,502.92	0.46%	0	\$0.00	NA 0 \$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$416,399.18	0.56%	0	\$0.00	NA 0 \$0.00
	GOLD COAST BANK	3	\$1,349,391.57	1.81%	0	\$0.00	NA 0 \$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$726,399.18	0.97%	0	\$0.00	NA 0 \$0.00
	GUARDHILL FINANCIAL CORP	1	\$199,705.36	0.27%	0	\$0.00	NA 0 \$0.00
	IVY MORTGAGE, INC	1	\$199,711.84	0.27%	0	\$0.00	NA 0 \$0.00
	JMAC LENDING, INC	8	\$2,044,048.85	2.74%	0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$746,101.20	1%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC	9	\$2,991,719.07	4.01%	0	\$0.00	NA 0 \$0.00
	MK LENDING CORP	3	\$1,057,899.40	1.42%	0	\$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC	1	\$229,169.33	0.31%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$204,400.07	0.27%	0	\$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	6	\$1,926,881.67	2.58%	0	\$0.00	NA 0 \$0.00
	OPES ADVISORS INC	7	\$2,537,594.14	3.4%	0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$188,727.69	0.25%	0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	5	\$1,470,082.53	1.97%	0	\$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC	5	\$1,351,287.36	1.81%	0	\$0.00	NA 0 \$0.00
	WALL FINANCIAL INC	1	\$388,874.29	0.52%	0	\$0.00	NA 0 \$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$359,457.78	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$74,621,335.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBD57	AMERICAN INTERNET MORTGAGE, INC	1	\$354,416.48	2.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$224,668.53	1.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$260,159.20	2.11%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	21	\$8,530,097.73	69.33%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$271,571.93	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$236,156.69	1.92%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$413,376.45	3.36%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$415,567.03	3.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$887,816.94	7.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$404,423.59	3.29%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$304,487.72	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$12,302,742.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBD73	CITIBANK,N.A	13	\$3,892,100.00	84.79%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$302,735.84	6.6%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$395,442.04	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,590,277.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBD81	CITIBANK,N.A	161	\$85,056,864.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$85,056,864.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBD99	AMERISAVE MORTGAGE CORPORATION	1	\$563,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	21	\$11,461,418.95	73.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,814,557.07	11.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,851,376.73	11.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$15,690,352.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBEA5	CITIBANK,N.A	6	\$3,617,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,617,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBEB3	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$525,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$370,902.17	1.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$254,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$303,312.35	1.13%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$218,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$750,800.00	2.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	68	\$18,771,363.86	69.67%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$275,103.05	1.02%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$700,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$179,734.82	0.67%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$259,625.39	0.96%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$207,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$618,740.09	2.3%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$366,970.50	1.36%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$804,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$216,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,402,630.60	5.21%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$322,036.93	1.2%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$195,717.60	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$26,942,337.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBEC1	ACOPIA, LLC	1	\$414,938.13	3.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,082,348.50	17.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$249,580.10	2.11%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	20	\$5,895,377.75	49.89%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$553,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,638.09	1.9%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	2	\$779,470.98	6.6%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$373,411.40	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$200,366.42	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$382,370.45	3.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$266,022.23	2.25%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$260,598.14	2.21%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$134,768.33	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,816,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EBED9	AMERICAN INTERNET MORTGAGE, INC	3	\$792,667.19	5.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,236,310.44	8.09%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$135,691.89	0.89%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$209,662.23	1.37%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$191,691.18	1.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$231,416.09	1.51%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	22	\$8,884,840.71	58.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$273,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$795,812.12	5.21%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$162,759.86	1.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$352,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$623,313.17	4.08%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$362,775.66	2.37%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$265,590.44	1.74%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$104,378.86	0.68%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$400,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$260,561.63	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$15,283,071.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBEE7	AMERICAN INTERNET MORTGAGE, INC	1	\$261,675.00	1.65%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$309,489.66	1.95%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$762,356.10	4.8%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	46	\$11,597,598.00	73.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$151,986.46	0.96%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$300,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$180,923.21	1.14%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$672,800.00	4.24%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$405,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$480,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$212,098.55	1.34%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$285,275.18	1.8%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$264,000.00	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,883,202.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EBEF4	CITIBANK,N.A	9	\$2,830,197.68	59.98%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$98,400.00	2.09%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$102,750.00	2.18%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$510,000.00	10.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$816,342.50	17.3%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$147,100.00	3.12%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$213,855.46	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,718,645.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBEG2	AMERICAN INTERNET MORTGAGE, INC	3	\$953,648.95	7.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,165,000.00	9.09%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$197,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$404,348.57	3.16%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$961,472.67	7.5%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	15	\$5,733,649.00	44.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$195,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$313,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$996,421.42	7.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$221,610.82	1.73%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$582,400.00	4.54%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$341,772.97	2.67%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$350,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$399,342.50	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,815,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBEH0	AMERICAN INTERNET MORTGAGE, INC	4	\$857,426.05	9.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,334,815.85	14.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$414,751.56	4.6%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$119,798.45	1.33%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	14	\$5,941,264.95	65.88%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$350,000.00	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$9,018,056.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EBL25	PULTE MORTGAGE LLC	9	\$2,785,124.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,785,124.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBL33	PULTE MORTGAGE LLC	16	\$3,339,326.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,339,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBL41	PULTE MORTGAGE LLC	14	\$3,137,657.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,137,657.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBL58	PULTE MORTGAGE LLC	19	\$3,999,777.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,999,777.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBL66	PULTE MORTGAGE LLC	17	\$5,000,105.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,000,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBLW9	PULTE MORTGAGE LLC	42	\$10,075,326.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,075,326.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBLX7	PULTE MORTGAGE LLC	45	\$10,999,312.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,999,312.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBLY5	PULTE MORTGAGE LLC	30	\$8,141,511.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,141,511.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBLZ2	PULTE MORTGAGE LLC	15	\$3,385,640.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,385,640.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBNR8	COMPASS BANK	10	\$2,693,162.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,693,162.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBNS6	COMPASS BANK	7	\$2,055,623.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,055,623.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBNT4	COMPASS BANK	14	\$1,336,181.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,336,181.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBNU1	COMPASS BANK	13	\$1,543,215.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,543,215.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBNV9	COMPAS BANK	1	\$152,594.17	14.98%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	6	\$865,734.19	85.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,018,328.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBNW7	COMPASS BANK	10	\$1,355,394.23	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,355,394.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBNX5	COMPASS BANK		14	\$1,234,950.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,234,950.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBNY3	COMPASS BANK		8	\$1,826,223.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,826,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBR29	FREEDOM MORTGAGE CORPORATION		4	\$1,372,003.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,372,003.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBR37	FREEDOM MORTGAGE CORPORATION		32	\$9,561,935.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,561,935.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBR45	FREEDOM MORTGAGE CORPORATION		28	\$8,849,353.07	83.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP		7	\$1,776,604.25	16.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,625,957.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBR52	FREEDOM MORTGAGE CORPORATION		10	\$2,965,487.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,965,487.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBR60	FREEDOM MORTGAGE CORPORATION		4	\$842,854.80	72.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP		1	\$312,037.82	27.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,154,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBS28	AMERICASH, A CORPORATION		1	\$378,400.00	5.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO		1	\$295,525.28	4.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC (IL)		1	\$350,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC		1	\$240,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC		1	\$306,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION		1	\$348,497.15	4.79%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)		1	\$404,775.09	5.57%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM (NC)		1	\$408,000.00	5.61%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$343,966.01	4.73%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$287,439.83	3.95%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$274,603.78	3.78%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$735,000.00	10.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$409,880.04	5.64%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$329,310.00	4.53%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$365,892.77	5.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$351,958.24	4.84%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$319,110.46	4.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,824.05	5.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$324,531.73	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,271,714.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBS36	FREEDOM MORTGAGE CORPORATION	5	\$1,235,731.00	37.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$556,650.00	16.75%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$314,546.14	9.47%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$296,572.08	8.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$649,288.15	19.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	8.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,322,787.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBS44	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,500.00	8.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$252,800.00	5.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$312,099.67	6.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$468,783.45	10.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,	1	\$221,000.00	4.79%	0	\$0.00	NA	0	\$0.00



	A LIM1							
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,240.37	5.4%	0	\$0.00	NA	0
	MONARCH BANK	1	\$193,720.48	4.2%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$262,820.77	5.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$574,371.24	12.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,048,588.00	22.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	8.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$123,817.33	2.69%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$137,600.00	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,611,341.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBS51	1ST UNITED HOME LOANS, LLC	1	\$144,400.00	0.43%	0	\$0.00	NA	0
	ACOPIA, LLC	4	\$1,184,322.32	3.56%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE	1	\$196,000.00	0.59%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$770,502.00	2.31%	0	\$0.00	NA	0
	AMC FUNDING CORP	1	\$200,000.00	0.6%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	3	\$701,163.67	2.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$622,905.53	1.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,171,240.00	3.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$308,750.00	0.93%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	2	\$327,400.00	0.98%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$169,100.00	0.51%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$159,600.00	0.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$552,964.00	1.66%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$521,388.50	1.57%	0	\$0.00	NA	0
	CU FINANCIAL, INC	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	4	\$789,495.83	2.37%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$252,000.00	0.76%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$218,700.00	0.66%	0	\$0.00	NA	0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$360,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	21	\$4,527,138.00	13.59%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$299,250.00	0.9%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$805,814.88	2.42%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$260,000.00	0.78%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$290,000.00	0.87%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$454,290.00	1.36%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$177,650.00	0.53%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$175,750.00	0.53%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	1	\$350,941.41	1.05%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$494,552.27	1.48%	0	\$0.00	NA	0	\$0.00
HUETTNER CAPITAL, LLC	1	\$360,000.00	1.08%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	10	\$4,105,609.92	12.33%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	3	\$909,250.00	2.73%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	3	\$838,113.00	2.52%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$330,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$260,279.56	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$352,712.91	1.06%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$356,175.00	1.07%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$416,000.00	1.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$337,250.00	1.01%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	3	\$853,233.28	2.56%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$583,256.91	1.75%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,774.82	1.01%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,000.00	1.03%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,764,113.28	5.3%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$604,156.32	1.81%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	8	\$1,637,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$179,308.14	0.54%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$171,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$664,093.62	1.99%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$196,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$33,305,395.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBS69	FREEDOM MORTGAGE CORPORATION	8	\$1,838,447.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,838,447.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBS77	FREEDOM MORTGAGE CORPORATION	12	\$1,020,215.00	74.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	\$343,450.00	25.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,363,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBS85	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,645.06	2.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$231,458.00	3.48%	0	\$0.00	NA	0	\$0.00
	DMI FINANCIAL INC	1	\$209,950.00	3.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$173,016.63	2.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,111,632.00	31.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$139,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$343,515.30	5.16%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$608,375.00	9.14%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$127,425.00	1.91%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$714,267.80	10.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	1	\$306,586.46	4.6%	0	\$0.00	NA	0	\$0.00

	LLC								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,299,686.56	19.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,472.69	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,658,030.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBS93	AMCAP MORTGAGE LTD	1	\$344,345.95	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$412,300.00	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	\$2,239,825.09	14.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$411,931.69	2.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$208,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$724,648.68	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$385,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A F	1	\$376,480.60	2.49%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	4	\$1,345,211.26	8.91%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$296,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$258,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$227,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$171,892.00	1.14%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	2	\$556,400.00	3.68%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$352,355.00	2.33%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$269,619.58	1.79%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$523,812.73	3.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$272,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,300.00	0.91%	0	\$0.00	NA	0	\$0.00

	NFM, INC., A MARYLAND CORPORATION	1	\$305,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$375,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$310,650.00	2.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$179,746.38	1.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$758,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$365,495.75	2.42%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$139,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$355,031.86	2.35%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$286,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$252,643.53	1.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,766,885.92	11.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,102,676.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ESG7	ACOPIA, LLC	1	\$283,990.23	1.98%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$415,769.36	2.91%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$415,769.36	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$287,966.39	2.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$297,171.21	2.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$260,399.27	1.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$516,006.27	3.61%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	2	\$374,457.76	2.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$369,857.55	2.59%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$342,939.10	2.4%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$416,393.80	2.91%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$386,434.06	2.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$388,849.06	2.72%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$227,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$289,934.84	2.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$358,937.59	2.51%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	3	\$660,943.24	4.62%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$157,932.53	1.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$727,328.93	5.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$375,446.08	2.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$237,607.16	1.66%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$759,605.40	5.31%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$398,455.48	2.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$1,122,142.84	7.84%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$265,616.74	1.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,714.72	1.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,385,878.39	9.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$472,275.29	3.3%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$915,369.59	6.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,796.36	2.91%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$151,466.53	1.06%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$431,122.12	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,307,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBSH5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$955,247.84	4.65%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$344,764.65	1.68%	0	\$0.00	NA	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$416,425.49	2.03%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING	1	\$236,047.81	1.15%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$134,818.15	0.66%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$293,585.76	1.43%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$149,498.35	0.73%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$188,489.89	0.92%	0	\$0.00	NA	0	\$0.00

	FEARON FINANCIAL LLC	1	\$336,568.38	1.64%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$209,710.68	1.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$212,506.82	1.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$787,429.09	3.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,143,410.20	15.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$141,317.00	0.69%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$166,439.29	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$139,416.17	0.68%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,961.78	1.38%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$299,208.40	1.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,586,749.49	7.73%	0	\$0.00	NA	0	\$0.00
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$436,763.25	2.13%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC	1	\$226,929.80	1.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK	1	\$142,237.44	0.69%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$206,004.98	1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$418,113.37	2.04%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$341,518.12	1.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$452,718.44	2.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$1,088,266.67	5.3%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$369,400.32	1.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$993,629.15	4.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$231,787.36	1.13%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	18	\$4,085,586.62	19.9%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	3	\$797,662.55	3.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$331,542.59	1.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$202,456.92	0.99%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$183,740.74	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,532,953.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EBSJ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$632,934.21	22.51%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$204,736.11	7.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$143,818.82	5.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$459,425.79	16.34%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$311,607.46	11.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$296,626.34	10.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,565.74	6.39%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$395,302.02	14.06%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$187,274.71	6.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,811,291.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBSN2	ACOPIA, LLC	1	\$416,399.18	1.75%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$219,675.89	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,493.21	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$166,559.67	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$283,641.76	1.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$299,548.15	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$202,208.23	0.85%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$368,908.06	1.55%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$602,007.31	2.53%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$162,962.75	0.69%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$414,402.06	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY COR	1	\$191,723.36	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$322,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,043,223.01	8.59%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	4	\$1,350,651.15	5.68%	0	\$0.00	NA	0	\$0.00



	GOODMORTGAGE.COM (NC)	1	\$352,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	3	\$927,002.18	3.9%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$191,723.36	0.81%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$332,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	6	\$1,580,477.44	6.64%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,330.35	0.97%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$506,701.75	2.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$399,423.67	1.68%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$415,400.62	1.75%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$173,449.73	0.73%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$486,839.26	2.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$2,138,632.78	8.99%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$532,225.32	2.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$598,108.71	2.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$415,796.36	1.75%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$375,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$381,948.89	1.61%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$238,847.61	1%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$185,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,721,330.82	7.24%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$374,447.55	1.57%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$343,878.82	1.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$874,731.50	3.68%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$255,631.14	1.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$219,668.65	0.92%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	7	\$640,922.08	2.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$384,000.00	1.61%	0	\$0.00	NA	0	\$0.00

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$164,762.26	0.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,772.35	0.66%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$801,628.01	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$23,789,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBS7	ADVANTAGE MORTGAGE	1	\$381,996.31	2.22%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$459,150.00	2.67%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$399,448.91	2.32%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$194,737.33	1.13%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$309,582.42	1.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$181,450.00	1.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$5,941,956.00	34.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$536,200.00	3.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$369,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$223,691.38	1.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$379,050.00	2.21%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$450,963.54	2.62%	0	\$0.00	NA	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$620,781.68	3.61%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$139,203.59	0.81%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	2	\$451,949.75	2.63%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	22	\$4,297,619.06	25.01%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$236,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$144,201.06	0.84%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$606,905.75	3.53%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$440,405.96	2.56%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$416,438.29	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,180,981.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBSQ5	ACG FUNDING INC	1	\$797,889.09	2.8%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$528,884.60	1.86%	0	\$0.00	NA	0	\$0.00
		1	\$356,540.93	1.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION								
	BANK OF ENGLAND, A CORPORATION	1	\$416,425.49	1.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,412.45	1.46%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$346,136.19	1.22%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	\$463,773.02	1.63%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$241,737.36	0.85%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	2	\$534,851.51	1.88%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$275,611.12	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$491,335.18	1.72%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A F	1	\$318,750.25	1.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	6	\$1,970,219.49	6.92%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$322,198.80	1.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$404,442.37	1.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,425.49	1.46%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$547,020.00	1.92%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$328,236.87	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$154,621.11	0.54%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$306,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,447.93	0.7%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	8	\$2,931,045.05	10.29%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$178,964.02	0.63%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$219,696.90	0.77%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$817,240.63	2.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$327,288.20	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$199,718.20	0.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$2,727,273.64	9.57%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,128,617.69	3.96%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$217,896.86	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$136,711.38	0.48%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$929,426.85	3.26%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$226,130.93	0.79%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,386,352.12	4.87%	0	\$0.00	NA	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$513,143.48	1.8%	0	\$0.00	NA	0	\$0.00	
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION CFL # L	1	\$176,500.36	0.62%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,844,469.40	6.48%	0	\$0.00	NA	0	\$0.00	
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$412,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$339,552.27	1.19%	0	\$0.00	NA	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$397,574.53	1.4%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$324,542.08	1.14%	0	\$0.00	NA	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$970,707.44	3.41%	0	\$0.00	NA	0	\$0.00	
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$293,600.00	1.03%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,170,160.03	4.11%	0	\$0.00	NA	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFO	1	\$503,474.74	1.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>92</b>	<b>\$28,485,446.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140EBSR3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$332,000.00	2.99%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$269,600.67	2.43%	0	\$0.00	NA	0	\$0.00	
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$136,831.54	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, LLC	5	\$1,256,155.20	11.31%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	15	\$3,614,369.84	32.55%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$413,866.58	3.73%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$415,924.39	3.75%	0	\$0.00	NA	0	\$0.00	

	LONE MORTGAGE, INC	1	\$301,111.90	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$164,792.41	1.48%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,061.73	1.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$267,954.63	2.41%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$145,017.31	1.31%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$241,996.17	2.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$661,692.93	5.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$740,085.34	6.66%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$159,008.71	1.43%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$202,256.69	1.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$734,053.88	6.61%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$549,555.88	4.95%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$300,438.57	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,104,774.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBSS1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$352,291.68	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$303,561.99	1.85%	0	\$0.00	NA	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$255,627.00	1.56%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$242,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$265,616.74	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$300,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$654,796.33	3.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$5,986,066.69	36.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$509,732.41	3.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$161,764.59	0.99%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$171,662.31	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$149,779.01	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$1,159,393.21	7.07%	0	\$0.00	NA	0	\$0.00

	DBA EDINA REALTY MORTGAGE, A LIM I							
	INNOVATIVE MORTGAGE SERVICES INC	1	\$242,250.00	1.48%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	2	\$698,823.67	4.26%	0	\$0.00	NA	\$0.00
	LONE MORTGAGE, INC	1	\$151,905.00	0.93%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$366,990.47	2.24%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC	1	\$110,200.00	0.67%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$309,553.34	1.89%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$339,018.61	2.07%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,399.18	2.54%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$329,524.53	2.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,358,106.39	8.28%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,412.19	2.43%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$199,212.56	1.22%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$575,170.09	3.51%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	1	\$56,600.00	0.35%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$327,277.77	1.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,393,235.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EBST9	1ST UNITED HOME LOANS, LLC	2	\$163,272.10	6.96%	0	\$0.00	NA	\$0.00
	AMC FUNDING CORP	1	\$81,892.01	3.49%	0	\$0.00	NA	\$0.00
	C & R MORTGAGE CORP	1	\$83,482.20	3.56%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$56,475.17	2.41%	0	\$0.00	NA	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$74,948.91	3.19%	0	\$0.00	NA	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$71,250.00	3.04%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$687,537.95	29.3%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$112,962.28	4.81%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM I	1	\$64,914.40	2.77%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$72,400.00	3.08%	0	\$0.00	NA	\$0.00

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	PEOPLES TRUST & SAVINGS BANK	1	\$78,750.00	3.36%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	10	\$658,843.70	28.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$82,650.00	3.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$57,524.15	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,346,902.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBSU6	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$92,288.46	3.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,383,021.46	48.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$96,866.35	3.37%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$99,865.29	3.47%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$103,214.30	3.59%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	10	\$1,003,455.99	34.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,862.23	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,878,574.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBSV4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$237,686.58	7.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$116,835.14	3.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,649,919.08	49.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$120,833.29	3.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$110,174.72	3.32%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,400.00	3.69%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	7	\$839,383.04	25.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,316,231.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBSW2	ACOPIA, LLC	1	\$416,450.87	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$232,443.50	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$284,750.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$327,298.45	1.22%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORPORATION								
	CALIFORNIA LOAN ASSOCIATES INC	1	\$224,696.92	0.84%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$519,267.32	1.94%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$202,214.67	0.76%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$151,719.58	0.57%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$302,092.52	1.13%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$334,274.74	1.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$166,270.61	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$790,303.33	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$151,799.84	0.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$307,394.67	1.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$150,791.96	0.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	52	\$11,711,347.96	43.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$338,259.26	1.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$383,458.95	1.43%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$243,663.84	0.91%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$398,662.27	1.49%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$207,719.81	0.78%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,146,811.78	8.02%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$436,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$322,564.91	1.21%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,132,327.92	4.23%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$159,468.58	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$314,000.97	1.17%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$617,428.32	2.31%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$589,871.79	2.2%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$168,861.73	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$569,503.62	2.13%	0	\$0.00	NA	0	\$0.00
		3	\$882,938.86	3.3%	0	\$0.00	NA	0	\$0.00



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$170,384.59	0.64%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$322,544.89	1.2%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$519,283.58	1.94%	0	\$0.00	NA	\$0.00
	TRN FINANCIAL LLC	1	\$128,081.12	0.48%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$172,900.00	0.65%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$269,644.45	0.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>106</b>	<b>\$26,767,998.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBSX0	BAY TO BAY LENDING LLC	1	\$43,146.88	1.82%	0	\$0.00	NA	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	2	\$152,060.33	6.41%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,465.24	4.62%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$936,053.81	39.48%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$103,875.04	4.38%	0	\$0.00	NA	\$0.00
	LONE MORTGAGE, INC	1	\$79,402.25	3.35%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$109,867.83	4.63%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE LLC	1	\$107,677.82	4.54%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	2	\$200,858.40	8.47%	0	\$0.00	NA	\$0.00
	TRN FINANCIAL LLC	6	\$528,289.62	22.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,370,697.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBSY8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,600.00	11.31%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$122,352.81	11.38%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$120,100.00	11.17%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$119,697.44	11.13%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$110,267.10	10.25%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$241,044.35	22.41%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED	1	\$119,775.91	11.14%	0	\$0.00	NA	\$0.00

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	BANK									
	TRN FINANCIAL LLC	1	\$120,598.08	11.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,075,435.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140EBSZ5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$311,625.12	18.3%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,603.69	18.48%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$209,250.00	12.29%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$517,802.37	30.42%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$187,863.34	11.03%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	\$161,292.11	9.48%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,702,436.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140EBTA9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	3.56%	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$173,250.00	3.08%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$238,912.59	4.25%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, LLC	2	\$472,000.00	8.39%	0	\$0.00	NA	0	\$0.00	
	FIRSTLINE MORTGAGE, INC	1	\$206,250.00	3.67%	0	\$0.00	NA	0	\$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$328,500.00	5.84%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$142,405.00	2.53%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$368,000.00	6.54%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	\$142,500.00	2.53%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$299,622.55	5.33%	0	\$0.00	NA	0	\$0.00	
	LONE MORTGAGE, INC	1	\$149,066.49	2.65%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$417,000.00	7.41%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$485,610.17	8.63%	0	\$0.00	NA	0	\$0.00	
	NP INC	1	\$166,250.00	2.96%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$644,188.50	11.45%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	\$479,960.00	8.53%	0	\$0.00	NA	0	\$0.00	
		1	\$183,000.00	3.25%	0	\$0.00	NA	0	\$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI								
	TCF NATIONAL BANK	1	\$199,330.00	3.54%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$149,416.05	2.66%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,625,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBTB7	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$123,300.00	9.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$828,037.00	62.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$369,523.72	27.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,320,860.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBTC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$171,950.00	7.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,883.19	4.41%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$343,980.54	15.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$67,914.45	3.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$158,808.95	7.38%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$298,700.00	13.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,016,340.06	47.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,152,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBTD3	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$358,397.99	13.54%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$302,000.00	11.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$415,125.78	15.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$163,965.74	6.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,158,103.12	43.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,647,592.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EBTE1	ACOPIA, LLC	4	\$850,909.00	3.55%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,181.08	1.73%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$243,040.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$415,181.08	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$303,682.90	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$297,379.43	1.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$329,541.67	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$408,229.48	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	2	\$238,381.59	0.99%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$46,996.17	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	3	\$1,067,454.05	4.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$214,094.30	0.89%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$236,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$504,683.42	2.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$513,968.30	2.14%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$227,762.18	0.95%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	3	\$784,978.66	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$332,557.67	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$691,953.20	2.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$216,053.46	0.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$789,955.30	3.29%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$129,417.29	0.54%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$234,561.16	0.98%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$454,030.83	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	7	\$1,451,152.82	6.05%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC	2	\$432,394.09	1.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,001,540.02	8.34%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$374,774.53	1.56%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$610,565.34	2.55%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$445,055.93	1.86%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,394.62	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$257,760.73	1.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$193,958.78	0.81%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$232,865.04	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$298,691.42	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$979,950.98	4.08%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	9	\$1,962,601.60	8.18%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$156,606.02	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$274,298.29	1.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$348,473.33	1.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,134,015.54	4.73%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,124,636.99	4.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$535,959.12	2.23%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$175,789.00	0.73%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$306,172.10	1.28%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$215,067.24	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$23,990,715.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBTF8	ACOPIA, LLC	1	\$293,912.36	5.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$582,000.00	10.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$320,609.49	5.92%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$346,482.05	6.4%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$343,479.99	6.34%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$115,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$326,583.58	6.03%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$217,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	3	\$336,500.00	6.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$155,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$159,302.10	2.94%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$276,550.58	5.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$403,251.07	7.45%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$326,216.62	6.02%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$375,139.89	6.93%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$39,792.26	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$390,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,000.00	7.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,415,319.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBTG6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$198,974.32	14.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$400,000.00	29.63%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$336,000.00	24.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,199.25	30.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,350,173.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBTH4	1ST UNITED HOME LOANS, LLC	2	\$215,080.51	0.6%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	6	\$1,165,273.52	3.27%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$163,319.86	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$153,062.57	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FINANCIAL NETWORK INC	1	\$275,815.80	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$676,353.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,799.64	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$151,268.59	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$413,429.55	1.16%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	2	\$373,407.36	1.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,265,747.02	3.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$377,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$415,235.19	1.16%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$195,346.83	0.55%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,083,293.59	3.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$711,853.13	1.99%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$398,289.96	1.12%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$208,106.50	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$415,252.97	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY COR	1	\$258,899.64	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$184,209.10	0.52%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$124,470.98	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$248,941.96	0.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,138,562.78	5.99%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$815,682.85	2.29%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE LLC	1	\$183,535.67	0.51%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$323,624.55	0.91%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$103,296.20	0.29%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE SOLUTIONS, INC	1	\$65,760.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	4	\$555,439.60	1.56%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$618,996.56	1.73%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,149.34	0.56%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$320,872.35	0.9%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	4	\$1,121,475.89	3.14%	0	\$0.00	NA	0	\$0.00
LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	2	\$767,225.84	2.15%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	2	\$547,529.37	1.53%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$219,068.93	0.61%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$457,560.50	1.28%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$632,163.48	1.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$368,000.00	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$159,322.30	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	4	\$750,826.95	2.1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$409,909.81	1.15%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$733,274.49	2.05%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$546,594.17	1.53%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$738,901.56	2.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$362,152.85	1.01%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	4	\$699,043.49	1.96%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,009,344.15	8.43%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA	1	\$238,973.98	0.67%	0	\$0.00	NA	0	\$0.00



	LIMITED LIA								
	SUMMIT MORTGAGE BANKERS, INC	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	45	\$5,548,528.06	15.55%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$248,931.23	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$174,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$223,051.99	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$627,441.98	1.76%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$169,125.00	0.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,217.28	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$35,688,540.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBTJ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$154,344.01	2.75%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$338,546.47	6.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,901.15	2.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$456,700.00	8.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$120,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$131,441.36	2.34%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$711,187.55	12.65%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$182,217.66	3.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$268,845.73	4.78%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,676.67	2.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$477,982.64	8.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$674,620.19	12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$358,476.42	6.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,657.51	2.04%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$689,595.99	12.27%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$206,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$149,358.74	2.66%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$295,531.15	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,620,083.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBTK7	ACOPIA, LLC	2	\$360,276.62	3.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$921,664.20	9.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$153,105.86	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$325,497.49	3.52%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$99,584.03	1.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$385,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$166,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$313,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$267,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	3	\$603,247.27	6.52%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$174,251.86	1.88%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$319,373.79	3.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$459,512.25	4.97%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$287,796.02	3.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$107,547.53	1.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$305,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$248,394.29	2.68%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$130,439.96	1.41%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$284,777.33	3.08%	0	\$0.00	NA	0	\$0.00
		2	\$493,170.56	5.33%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SAN DIEGO FUNDING	1	\$374,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$310,679.77	3.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$240,179.20	2.6%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$899,094.25	9.72%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$276,076.64	2.98%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$174,251.86	1.88%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$195,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,492.62	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,252,413.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBTL5	FREEDOM MORTGAGE CORPORATION	6	\$635,495.00	20.79%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$504,339.59	16.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$177,032.07	5.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,003.62	7.98%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	12	\$1,495,861.93	48.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,056,732.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBV24	AMISTAD BANK, STATE CHARTERED BANK	1	\$71,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$68,010.95	4.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$50,000.00	3%	0	\$0.00	NA	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$69,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$68,771.56	4.12%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$111,326.77	6.67%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,788.39	2.98%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	\$89,458.72	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$63,969.57	3.83%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$389,714.43	23.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$60,800.00	3.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$39,829.00	2.39%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$47,799.59	2.87%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$59,228.31	3.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$67,514.84	4.05%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$49,571.89	2.97%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$68,707.98	4.12%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$72,381.22	4.34%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$55,900.00	3.35%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$55,525.31	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,668,298.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBV32	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$54,589.55	4.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$43,476.68	3.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$82,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$73,939.01	5.59%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$57,764.31	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$53,600.00	4.05%	0	\$0.00	NA	0	\$0.00
		1	\$90,732.12	6.85%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI								
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$88,910.28	6.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$165,893.13	12.53%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$81,700.00	6.17%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$109,041.19	8.24%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$85,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$81,278.47	6.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$113,608.91	8.58%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$86,250.00	6.52%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$56,000.00	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,323,783.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBV40	AMERICAN HOMESTEAD MORTGAGE	1	\$135,452.98	5.74%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$138,750.00	5.88%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$117,271.52	4.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$265,600.00	11.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$147,896.56	6.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$125,089.62	5.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC, LLC	1	\$129,471.74	5.49%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOANS INC, A TEXAS CORPORATION	1	\$130,153.51	5.52%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$123,100.00	5.22%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$120,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$145,032.17	6.15%	0	\$0.00	NA	0	\$0.00

	MED 5 FEDERAL CREDIT UNION	1	\$138,634.35	5.87%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,900.00	5.93%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$245,500.00	10.4%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$119,517.34	5.06%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$138,500.00	5.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,359,869.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBV57	A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$234,970.58	0.39%	0	\$0.00	NA	0	\$0.00
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AGG FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$114,080.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$274,950.12	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$283,057.60	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$73,142.67	0.12%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$189,998.49	0.32%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$284,341.70	0.48%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$377,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSENT, INC	2	\$443,892.28	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$508,266.66	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$179,222.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK OF SULLIVAN, STATE CHARTERED BANK							
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$471,000.00	0.79%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,303,496.00	2.19%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$257,372.44	0.43%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$733,041.52	1.23%	0	\$0.00	NA	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,698.89	0.59%	0	\$0.00	NA	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNIO, CREDIT UNION	1	\$239,000.00	0.4%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$276,301.65	0.46%	0	\$0.00	NA	\$0.00
	CLEARPATH LENDING	1	\$196,000.00	0.33%	0	\$0.00	NA	\$0.00
	COLORADO HME MORTGAGES INC, A COLORADO CORPORATION	1	\$79,554.53	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$369,397.89	0.62%	0	\$0.00	NA	\$0.00
	CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$371,920.00	0.62%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,500.00	0.26%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$436,304.64	0.73%	0	\$0.00	NA	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$265,000.00	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$196,900.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATIONS, INC	1	\$190,158.49	0.32%	0	\$0.00	NA	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$685,830.65	1.15%	0	\$0.00	NA	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION. CREDIT UNION	1	\$365,500.00	0.61%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
		8	\$2,189,994.64	3.67%	0	\$0.00	NA	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION						
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$133,166.60	0.22%	0	\$0.00	NA 0 \$0.0
	EQUITY BANK, A STATE CHARTERED BANK	2	\$252,000.00	0.42%	0	\$0.00	NA 0 \$0.0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$161,399.49	0.27%	0	\$0.00	NA 0 \$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$400,138.14	0.67%	0	\$0.00	NA 0 \$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,172,505.45	1.97%	0	\$0.00	NA 0 \$0.0
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA 0 \$0.0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$268,633.43	0.45%	0	\$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$11,017,761.34	18.48%	0	\$0.00	NA 0 \$0.0
	FORTREN FUNDING LLC	2	\$471,692.43	0.79%	0	\$0.00	NA 0 \$0.0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$409,000.00	0.69%	0	\$0.00	NA 0 \$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$185,750.05	0.31%	0	\$0.00	NA 0 \$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,181.08	0.7%	0	\$0.00	NA 0 \$0.0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$525,000.00	0.88%	0	\$0.00	NA 0 \$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$454,606.78	0.76%	0	\$0.00	NA 0 \$0.0
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$273,812.45	0.46%	0	\$0.00	NA 0 \$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$301,000.00	0.5%	0	\$0.00	NA 0 \$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$129,432.95	0.22%	0	\$0.00	NA 0 \$0.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$181,214.06	0.3%	0	\$0.00	NA 0 \$0.0
	GUARANTY BANK TRUST COMPANY, STATE CHARTERED BANK	1	\$250,000.00	0.42%	0	\$0.00	NA 0 \$0.0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$256,560.00	0.43%	0	\$0.00	NA 0 \$0.0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$84,127.41	0.14%	0	\$0.00	NA 0 \$0.0
		1	\$280,000.00	0.47%	0	\$0.00	NA 0 \$0.0



HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION							
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC	2	\$495,000.00	0.83%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$276,265.11	0.46%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$164,600.00	0.28%	0	\$0.00	NA	0
HOUSING FINANCIAL CORPORATION, A CORPORATION CFL # 01522910	1	\$537,020.86	0.9%	0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$84,632.94	0.14%	0	\$0.00	NA	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$116,992.59	0.2%	0	\$0.00	NA	0
ICY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$470,000.00	0.79%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$800,612.71	1.34%	0	\$0.00	NA	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$354,093.84	0.59%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0
KANZA BANK, A KANSAS CORPORATION	1	\$93,594.07	0.16%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	2	\$457,182.23	0.77%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$137,948.60	0.23%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$470,717.86	0.79%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,479.94	0.59%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$159,707.34	0.27%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
MAPS CREDIT UNION	2	\$384,320.65	0.64%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$123,500.00	0.21%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$130,000.00	0.22%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,600.00	0.5%	0	\$0.00	NA	0
	1	\$273,812.45	0.46%	0	\$0.00	NA	0

MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION							
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$157,500.00	0.26%	0	\$0.00	NA	0 \$0.00
MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION	1	\$264,000.00	0.44%	0	\$0.00	NA	0 \$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	3	\$378,121.00	0.63%	0	\$0.00	NA	0 \$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$191,173.17	0.32%	0	\$0.00	NA	0 \$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$200,487.33	0.34%	0	\$0.00	NA	0 \$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$341,000.00	0.57%	0	\$0.00	NA	0 \$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$374,376.30	0.63%	0	\$0.00	NA	0 \$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$207,402.87	0.35%	0	\$0.00	NA	0 \$0.00
MORTGAGE PRO'S, INC	1	\$415,199.24	0.7%	0	\$0.00	NA	0 \$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$190,175.19	0.32%	0	\$0.00	NA	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$487,400.00	0.82%	0	\$0.00	NA	0 \$0.00
NORTH ISLAND CREDIT UNION	1	\$179,565.57	0.3%	0	\$0.00	NA	0 \$0.00
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$300,043.66	0.5%	0	\$0.00	NA	0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,283,618.15	3.83%	0	\$0.00	NA	0 \$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	2	\$180,523.62	0.3%	0	\$0.00	NA	0 \$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$991,204.70	1.66%	0	\$0.00	NA	0 \$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$184,092.00	0.31%	0	\$0.00	NA	0 \$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,066,778.71	1.79%	0	\$0.00	NA	0 \$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC. AN ILLINOIS CORPORATION	1	\$408,193.62	0.68%	0	\$0.00	NA	0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$207,501.63	0.35%	0	\$0.00	NA	0 \$0.00

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$235,281.18	0.39%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$279,300.00	0.47%	0	\$0.00	NA	0	\$0.00
RIUDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$199,137.23	0.33%	0	\$0.00	NA	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$124,957.40	0.21%	0	\$0.00	NA	0	\$0.00
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,650.00	0.21%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,568.16	0.17%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$204,400.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$137,404.07	0.23%	0	\$0.00	NA	0	\$0.00
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$358,404.98	0.6%	0	\$0.00	NA	0	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION	2	\$505,964.63	0.85%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$392,500.00	0.66%	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$309,659.73	0.52%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,049,039.75	3.44%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$222,027.29	0.37%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,131.81	0.67%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$157,509.94	0.26%	0	\$0.00	NA	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$183,205.42	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,853.01	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,127,941.10	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$304,212.42	0.51%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$956,331.32	1.6%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$255,480.73	0.43%	0	\$0.00	NA	0	\$0.00
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,545.00	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$547,150.64	0.92%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$416,985.63	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$59,629,554.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBV65	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$246,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$332,485.00	0.55%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$233,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,032,365.78	1.69%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00

AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN							
AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	4	\$718,028.40	1.18%	0	\$0.00	NA	0 \$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$95,589.59	0.16%	0	\$0.00	NA	0 \$0.00
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$520,519.56	0.85%	0	\$0.00	NA	0 \$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$386,999.00	0.63%	0	\$0.00	NA	0 \$0.00
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$223,504.12	0.37%	0	\$0.00	NA	0 \$0.00
ASSURED MORTGAGE, INC	2	\$758,989.96	1.25%	0	\$0.00	NA	0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$665,191.24	1.09%	0	\$0.00	NA	0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$147,143.45	0.24%	0	\$0.00	NA	0 \$0.00
BANK OF JACKSON HOLE	1	\$150,000.00	0.25%	0	\$0.00	NA	0 \$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$179,230.48	0.29%	0	\$0.00	NA	0 \$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$234,308.32	0.38%	0	\$0.00	NA	0 \$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$146,500.00	0.24%	0	\$0.00	NA	0 \$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$566,000.00	0.93%	0	\$0.00	NA	0 \$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,031,105.00	1.69%	0	\$0.00	NA	0 \$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$196,365.42	0.32%	0	\$0.00	NA	0 \$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIMITED LIABILITY	1	\$140,500.00	0.23%	0	\$0.00	NA	0 \$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,151.04	0.25%	0	\$0.00	NA	0 \$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,189,077.71	1.95%	0	\$0.00	NA	0 \$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	2	\$396,900.00	0.65%	0	\$0.00	NA	0 \$0.00
	1	\$173,736.34	0.28%	0	\$0.00	NA	0 \$0.00

	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION						
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$220,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$583,328.63	0.96%	0	\$0.00	NA 0 \$0.00
	CATALYST MORTGAGE	1	\$135,500.00	0.22%	0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,500.00	0.23%	0	\$0.00	NA 0 \$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$345,715.69	0.57%	0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$235,000.00	0.39%	0	\$0.00	NA 0 \$0.00
	CONSOLIDATED CREDIT UNION, CREDIT UNION	1	\$195,071.67	0.32%	0	\$0.00	NA 0 \$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$254,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,322.86	0.26%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE SEVICES, INC	1	\$149,358.74	0.25%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$84,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$123,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$569,744.00	0.93%	0	\$0.00	NA 0 \$0.00
	DIRECTION'S EQUITY, LLC	1	\$187,212.37	0.31%	0	\$0.00	NA 0 \$0.00
	DIRECTIONS EQUITY, LLC	1	\$331,121.05	0.54%	0	\$0.00	NA 0 \$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$266,865.11	0.44%	0	\$0.00	NA 0 \$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,335,970.77	3.83%	0	\$0.00	NA 0 \$0.00
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,584.19	0.54%	0	\$0.00	NA 0 \$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$415,235.19	0.68%	0	\$0.00	NA 0 \$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA 0 \$0.00
		2	\$288,909.62	0.47%	0	\$0.00	NA 0 \$0.00

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION							
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$360,000.00	0.59%	0	\$0.00	NA	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$197,908.86	0.32%	0	\$0.00	NA	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.43%	0	\$0.00	NA	\$0.00
FIRST BANK OF TEXAS, SSB	1	\$133,427.14	0.22%	0	\$0.00	NA	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$91,608.95	0.15%	0	\$0.00	NA	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$182,424.67	0.3%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$324,382.07	0.53%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$161,812.28	0.27%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$509,811.16	0.84%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$424,084.94	0.7%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$12,366,089.61	20.29%	0	\$0.00	NA	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$86,300.00	0.14%	0	\$0.00	NA	\$0.00
FORTREN FUNDING LLC	2	\$292,403.56	0.48%	0	\$0.00	NA	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$161,500.00	0.26%	0	\$0.00	NA	\$0.00
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$249,926.95	0.41%	0	\$0.00	NA	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$210,000.00	0.34%	0	\$0.00	NA	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$320,001.09	0.52%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$227,035.07	0.37%	0	\$0.00	NA	\$0.00
GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$140,335.35	0.23%	0	\$0.00	NA	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.00
GOOGAIN INC., A CORPORATION	4	\$885,470.27	1.45%	0	\$0.00	NA	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$177,000.00	0.29%	0	\$0.00	NA	\$0.00
	1	\$136,500.00	0.22%	0	\$0.00	NA	\$0.00

GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION							
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.68%	0	\$0.00	NA	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$106,044.70	0.17%	0	\$0.00	NA	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$505,200.00	0.83%	0	\$0.00	NA	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$170,800.00	0.28%	0	\$0.00	NA	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$325,000.00	0.53%	0	\$0.00	NA	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$248,000.00	0.41%	0	\$0.00	NA	\$0.00
HOME LOAN SOLUTIONS	1	\$179,700.00	0.29%	0	\$0.00	NA	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$263,791.96	0.43%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS, LLC	1	\$147,314.84	0.24%	0	\$0.00	NA	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$222,011.37	0.36%	0	\$0.00	NA	\$0.00
IAB FINANCIAL BANK	1	\$79,661.42	0.13%	0	\$0.00	NA	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$276,850.19	0.45%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	4	\$1,002,566.08	1.64%	0	\$0.00	NA	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$360,116.85	0.59%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$376,600.00	0.62%	0	\$0.00	NA	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$134,445.80	0.22%	0	\$0.00	NA	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$503,772.52	0.83%	0	\$0.00	NA	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$180,226.20	0.3%	0	\$0.00	NA	\$0.00
LARABY FINANCIAL GROUP, INC	1	\$276,684.41	0.45%	0	\$0.00	NA	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$184,209.10	0.3%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS INC	1	\$159,279.00	0.26%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$235,850.00	0.39%	0	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$428,864.87	0.7%	0	\$0.00	NA	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	2	\$486,000.00	0.8%	0	\$0.00	NA	\$0.00



COMPANY, A LIM							
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.64%	0	\$0.00	NA	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$258,647.60	0.42%	0	\$0.00	NA	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$206,959.90	0.34%	0	\$0.00	NA	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$107,787.22	0.18%	0	\$0.00	NA	\$0.00
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$144,750.00	0.24%	0	\$0.00	NA	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$311,661.89	0.51%	0	\$0.00	NA	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$95,467.25	0.16%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$460,443.05	0.76%	0	\$0.00	NA	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$132,681.89	0.22%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,896.92	0.23%	0	\$0.00	NA	\$0.00
OPENGATE LOANS INC. DBA OPENGATE LENDING	3	\$956,500.00	1.57%	0	\$0.00	NA	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,389,848.70	2.28%	0	\$0.00	NA	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$380,572.86	0.62%	0	\$0.00	NA	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$255,498.01	0.42%	0	\$0.00	NA	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$292,000.00	0.48%	0	\$0.00	NA	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$197,858.27	0.32%	0	\$0.00	NA	\$0.00
PRUDLER FUNDING DBA	1	\$304,704.96	0.5%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION CAPITAL MORTGAGE							
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$534,295.45	0.88%	0	\$0.00	NA	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$234,940.62	0.39%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$355,000.00	0.58%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,000.00	0.34%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$103,559.85	0.17%	0	\$0.00	NA	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORTION	1	\$101,157.00	0.17%	0	\$0.00	NA	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	2	\$368,850.00	0.61%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$270,000.00	0.44%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$856,528.02	1.41%	0	\$0.00	NA	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.49%	0	\$0.00	NA	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$105,500.00	0.17%	0	\$0.00	NA	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INFC. DBA SWEETWATER MIO	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0.00
	TALYOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$300,000.00	0.49%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$956,551.10	1.57%	0	\$0.00	NA	\$0.00
	THAYER FINACIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$154,625.81	0.25%	0	\$0.00	NA	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$159,315.98	0.26%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$209,489.10	0.34%	0	\$0.00	NA	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$192,174.90	0.32%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$410,238.66	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$107,582.77	0.18%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,324.54	0.26%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$744,315.97	1.22%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$301,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,461.34	0.21%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$383,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$119,486.99	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$365,446.80	0.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$478,647.99	0.79%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$82,799.90	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$60,960,262.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBV73	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,600.00	6.63%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,108.23	9.39%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$713,996.87	30.05%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$300,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$569,600.00	23.97%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$246,750.00	10.38%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$165,000.00	6.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,376,055.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBV81	ACCESS BANK, A STATE CHARTERED BANK	1	\$214,683.26	3.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$144,815.45	2.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,385.67	6.1%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$304,550.68	4.46%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$165,591.63	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$156,566.62	2.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$936,347.32	13.72%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$265,258.65	3.89%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$253,688.64	3.72%	0	\$0.00	NA	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$319,667.32	4.68%	0	\$0.00	NA	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$136,685.69	2%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$164,957.49	2.42%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$803,502.86	11.77%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$208,250.00	3.05%	0	\$0.00	NA	0	\$0.00
		1	\$145,555.08	2.13%	0	\$0.00	NA	0	\$0.00

	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK							
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,580.48	2.4%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$141,783.81	2.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$509,580.64	7.47%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$620,000.00	9.08%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$164,550.00	2.41%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP., AN ILLINOIS CORPORATION	1	\$224,647.61	3.29%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$127,692.80	1.87%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,657.08	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,825,998.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBV99	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,274,073.40	6.15%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$147,199.25	0.71%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$410,494.91	1.98%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$341,919.93	1.65%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPROATION, A CALIFORNIA CORPORATION	1	\$411,469.21	1.99%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$310,881.09	1.5%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$285,429.64	1.38%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$739,617.23	3.57%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$369,242.88	1.78%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$329,774.12	1.59%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$290,352.13	1.4%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,726,857.32	22.82%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$266,126.71	1.28%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$360,050.67	1.74%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,348,206.08	6.51%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$736,520.58	3.56%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$768,162.27	3.71%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$391,991.58	1.89%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$715,648.11	3.46%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$618,344.16	2.99%	0	\$0.00	NA	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,076.98	1.96%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$355,204.15	1.72%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$283,417.39	1.37%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$371,730.65	1.79%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$312,633.03	1.51%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,693.39	1.62%	0	\$0.00	NA	0	\$0.00
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$325,265.47	1.57%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$384,172.24	1.85%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORINA CORPOATIO	1	\$307,432.29	1.48%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$614,202.77	2.97%	0	\$0.00	NA	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,005,888.45	4.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$388,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$363,935.06	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$20,711,013.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBVD0	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$40,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$75,899.92	2.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$64,263.32	2.11%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$84,338.05	2.77%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$80,664.03	2.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$53,178.27	1.75%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$59,917.34	1.97%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$79,892.24	2.62%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$84,877.53	2.79%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$74,874.61	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$79,215.71	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$68,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$938,960.85	30.84%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$71,898.55	2.36%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$83,589.78	2.75%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$54,900.54	1.8%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$52,355.84	1.72%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$65,546.63	2.15%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$49,434.69	1.62%	0	\$0.00	NA	0	\$0.00

	COMPA								
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$66,806.60	2.19%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$82,388.87	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$71,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$74,896.68	2.46%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$82,122.06	2.7%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$151,327.62	4.97%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$59,915.46	1.97%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$65,550.00	2.15%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$85,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$68,747.62	2.26%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$74,637.07	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,044,449.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBVE8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$112,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$114,411.35	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A STATE CHARTERED BANK	1	\$119,442.21	1.63%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$113,698.66	1.55%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$119,502.25	1.63%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATIONK	1	\$119,524.16	1.63%	0	\$0.00	NA	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$113,336.20	1.55%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$119,834.67	1.64%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$110,989.85	1.52%	0	\$0.00	NA	0	\$0.00



CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	1.57%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$124,819.90	1.7%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$110,351.15	1.51%	0	\$0.00	NA	0	\$0.00
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$115,500.00	1.58%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$114,834.30	1.57%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$235,428.05	3.21%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$124,819.58	1.7%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,669,828.93	22.8%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$125,000.00	1.71%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$122,484.17	1.67%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A, A CORPORATION	1	\$113,585.60	1.55%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$116,250.00	1.59%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$114,500.00	1.56%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$239,810.13	3.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,800.00	1.54%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$122,822.47	1.68%	0	\$0.00	NA	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$111,545.74	1.52%	0	\$0.00	NA	0	\$0.00
K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$111,200.00	1.52%	0	\$0.00	NA	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP	1	\$119,502.25	1.63%	0	\$0.00	NA	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$116,604.54	1.59%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$111,845.70	1.53%	0	\$0.00	NA	0	\$0.00
	1	\$124,823.88	1.7%	0	\$0.00	NA	0	\$0.00

	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA							
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,980.09	1.64%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$121,428.61	1.66%	0	\$0.00	NA	\$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	1.58%	0	\$0.00	NA	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$119,830.92	1.64%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$122,652.79	1.67%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$229,842.94	3.14%	0	\$0.00	NA	\$0.00
	NORTHPOINTE MORTGAGE, INC., A CORPORATION	1	\$121,025.37	1.65%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,684.08	1.59%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,337.37	1.68%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$122,054.49	1.67%	0	\$0.00	NA	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$120,000.00	1.64%	0	\$0.00	NA	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$118,400.00	1.62%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$119,700.00	1.63%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$116,842.40	1.6%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$118,832.33	1.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,323,207.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EBVF5	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,868.31	1.38%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$97,850.00	1.36%	0	\$0.00	NA	\$0.00
		2	\$203,734.66	2.82%	0	\$0.00	NA	\$0.00

ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION							
BANK VI, A CORPORATION	1	\$102,455.44	1.42%	0	\$0.00	NA	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$96,000.00	1.33%	0	\$0.00	NA	\$0.00
BLACK HILLS COMMUNITY BANK	1	\$104,500.00	1.45%	0	\$0.00	NA	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$103,859.91	1.44%	0	\$0.00	NA	\$0.00
CITIZENS BANK, STATE CHARTERED BANK	1	\$106,000.00	1.47%	0	\$0.00	NA	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$94,597.04	1.31%	0	\$0.00	NA	\$0.00
COLUMBUS FIRST BANK	1	\$89,870.09	1.25%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$92,000.00	1.28%	0	\$0.00	NA	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$99,859.10	1.38%	0	\$0.00	NA	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,994.28	1.5%	0	\$0.00	NA	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$102,854.87	1.43%	0	\$0.00	NA	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$95,950.34	1.33%	0	\$0.00	NA	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$106,400.00	1.48%	0	\$0.00	NA	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$99,685.48	1.38%	0	\$0.00	NA	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$104,200.96	1.44%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$107,500.00	1.49%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$96,506.99	1.34%	0	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$106,400.00	1.48%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,711,503.80	23.73%	0	\$0.00	NA	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$102,049.11	1.41%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$102,864.12	1.43%	0	\$0.00	NA	\$0.00
	1	\$96,606.58	1.34%	0	\$0.00	NA	\$0.00

HARBOR COMMUNITY BANK, STATE CHARTERED BANK							
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$94,866.14	1.32%	0	\$0.00	NA	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	1.39%	0	\$0.00	NA	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$100,798.95	1.4%	0	\$0.00	NA	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$90,000.00	1.25%	0	\$0.00	NA	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$107,527.90	1.49%	0	\$0.00	NA	\$0.00
KOHLER CREDIT UNION CREDIT UNION	1	\$108,765.62	1.51%	0	\$0.00	NA	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$92,000.00	1.28%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$97,867.99	1.36%	0	\$0.00	NA	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$187,622.45	2.6%	0	\$0.00	NA	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$98,788.54	1.37%	0	\$0.00	NA	\$0.00
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$101,853.04	1.41%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$103,657.00	1.44%	0	\$0.00	NA	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$92,500.00	1.28%	0	\$0.00	NA	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$195,578.11	2.71%	0	\$0.00	NA	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$104,852.06	1.45%	0	\$0.00	NA	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$99,852.68	1.38%	0	\$0.00	NA	\$0.00
ROCK RIVER FINANCIAL INC, AN OREGON CORPORATION	1	\$109,200.00	1.51%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$108,065.48	1.5%	0	\$0.00	NA	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$211,388.23	2.93%	0	\$0.00	NA	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$102,750.00	1.42%	0	\$0.00	NA	\$0.00
ST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$102,810.72	1.43%	0	\$0.00	NA	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$85,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$106,090.31	1.47%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$104,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$175,367.94	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,212,814.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBVG3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$625,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$223,730.85	0.56%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$364,041.41	0.91%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$387,180.00	0.97%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$732,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$355,871.65	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$416,475.35	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$279,294.05	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$341,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$850,092.87	2.12%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$310,484.77	0.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$244,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$197,223.91	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$352,252.00	0.88%	0	\$0.00	NA	0	\$0.00

	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$266,320.19	0.67%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,045,115.74	2.61%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$413,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$239,475.19	0.6%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,744.07	0.53%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$416,475.35	1.04%	0	\$0.00	NA	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	2	\$472,125.00	1.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$554,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$410,937.29	1.03%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$257,290.48	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$259,665.32	0.65%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$549,514.58	1.37%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$326,279.47	0.82%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$288,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION	1	\$389,332.55	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$195,369.44	0.49%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$335,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$275,644.72	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$339,562.35	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$272,175.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$264,681.59	0.66%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,187,568.43	7.96%	0	\$0.00	NA	\$0.00
FORTREN FUNDING LLC	1	\$370,522.44	0.93%	0	\$0.00	NA	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,044.43	0.64%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$232,513.75	0.58%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$351,766.94	0.88%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,349.92	0.93%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$303,168.18	0.76%	0	\$0.00	NA	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.69%	0	\$0.00	NA	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$175,723.51	0.44%	0	\$0.00	NA	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$314,594.52	0.79%	0	\$0.00	NA	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,797.00	0.66%	0	\$0.00	NA	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$284,800.00	0.71%	0	\$0.00	NA	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$334,568.78	0.84%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.9%	0	\$0.00	NA	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$232,700.07	0.58%	0	\$0.00	NA	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$402,400.00	1.01%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$806,648.01	2.02%	0	\$0.00	NA	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$602,972.83	1.51%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC	1	\$508,900.00	1.27%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$503,565.64	1.26%	0	\$0.00	NA	\$0.00
	2	\$538,181.86	1.34%	0	\$0.00	NA	\$0.00

	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION								
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$252,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$423,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,013.72	0.9%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$237,707.36	0.59%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	0.6%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$365,828.49	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$270,145.72	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$257,745.69	0.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$263,667.85	0.66%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$465,969.37	1.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$432,249.17	1.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$203,723.15	0.51%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$225,464.98	0.56%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$527,335.70	1.32%	0	\$0.00	NA	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES INC	1	\$331,073.29	0.83%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00



	NORTH DAKOTA CORPORATION						
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$179,768.30	0.45%	0	\$0.00	NA 0 \$0.0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.83%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$380,331.78	0.95%	0	\$0.00	NA 0 \$0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$599,245.12	1.5%	0	\$0.00	NA 0 \$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$654,044.31	1.63%	0	\$0.00	NA 0 \$0.0
	SEACOAST MORTGAGE CORPORATION	1	\$244,000.00	0.61%	0	\$0.00	NA 0 \$0.0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$347,572.11	0.87%	0	\$0.00	NA 0 \$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$326,250.00	0.82%	0	\$0.00	NA 0 \$0.0
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$320,000.00	0.8%	0	\$0.00	NA 0 \$0.0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$331,239.86	0.83%	0	\$0.00	NA 0 \$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$249,678.19	0.62%	0	\$0.00	NA 0 \$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	\$1,973,818.12	4.93%	0	\$0.00	NA 0 \$0.0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$307,800.00	0.77%	0	\$0.00	NA 0 \$0.0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$234,607.32	0.59%	0	\$0.00	NA 0 \$0.0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$175,523.77	0.44%	0	\$0.00	NA 0 \$0.0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA 0 \$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,361,125.86	3.38%	0	\$0.00	NA 0 \$0.0
<b>Total</b>		<b>128</b>	<b>\$40,029,725.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.0</b>
3140EBVH1		1	\$70,411.30	2.49%	0	\$0.00	NA 0 \$0.0

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION							
	AMERICAN HOMESTEAD MORTGAGE	1	\$60,917.78	2.15%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$51,937.52	1.84%	0	\$0.00	NA	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$62,400.00	2.21%	0	\$0.00	NA	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$68,822.02	2.43%	0	\$0.00	NA	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$49,935.64	1.77%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$80,151.33	2.83%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$64,590.45	2.28%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$82,301.33	2.91%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,719.73	2.36%	0	\$0.00	NA	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$64,000.00	2.26%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$80,043.00	2.83%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$53,134.59	1.88%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$35,115.24	1.24%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$70,720.91	2.5%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,456.31	2.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$52,436.92	1.85%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$51,110.01	1.81%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$131,836.12	4.66%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$853,065.66	30.17%	0	\$0.00	NA	\$0.00
		1	\$82,884.72	2.93%	0	\$0.00	NA	\$0.00

	FREEDOM LENDING, AN IOWA CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,000.00	2.97%	0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS, LLC	3	\$167,111.49	5.91%	0	\$0.00	NA 0 \$0.00
	HOMEWAY MORTGAGE LLC	1	\$53,688.04	1.9%	0	\$0.00	NA 0 \$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$44,000.00	1.56%	0	\$0.00	NA 0 \$0.00
	LEVEL ONE BANK, STATE CHARTERED	1	\$45,000.00	1.59%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$60,646.71	2.15%	0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$65,929.49	2.33%	0	\$0.00	NA 0 \$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$73,511.57	2.6%	0	\$0.00	NA 0 \$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$41,451.04	1.49%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>45</b>	<b>\$2,827,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3140EBVJ7	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$229,243.10	12.11%	0	\$0.00	NA 0 \$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$118,108.25	6.24%	0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$120,000.00	6.34%	0	\$0.00	NA 0 \$0.00
	DIRECTORS EQUITY, LLC	1	\$110,660.59	5.85%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$121,500.00	6.42%	0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,689.87	6.48%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$246,293.42	13.01%	0	\$0.00	NA 0 \$0.00
	GOOGAIN INC., A CORPORATION	1	\$117,801.61	6.22%	0	\$0.00	NA 0 \$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,937.26	6.39%	0	\$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$111,962.17	5.91%	0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,612.59	5.9%	0	\$0.00	NA 0 \$0.00
		1	\$118,650.53	6.27%	0	\$0.00	NA 0 \$0.00

	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT									
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$123,851.01	6.54%	0	\$0.00	NA	0	\$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$119,852.69	6.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,893,163.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140EBVK4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$98,123.53	3.61%	0	\$0.00	NA	0	\$0.00	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$109,088.46	4.01%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC CAPITAL BANK NA	1	\$85,489.82	3.14%	0	\$0.00	NA	0	\$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,402.78	3.43%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$104,619.94	3.85%	0	\$0.00	NA	0	\$0.00	
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$94,383.81	3.47%	0	\$0.00	NA	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$96,000.00	3.53%	0	\$0.00	NA	0	\$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$90,980.38	3.34%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$100,000.00	3.68%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE SERVICES, INC	1	\$87,891.80	3.23%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$107,832.64	3.96%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$699,916.04	25.73%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$86,250.00	3.17%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$96,800.00	3.56%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$104,112.97	3.83%	0	\$0.00	NA	0	\$0.00	
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$103,368.79	3.8%	0	\$0.00	NA	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$105,000.00	3.86%	0	\$0.00	NA	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$88,129.44	3.24%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$84,917.84	3.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$89,067.00	3.27%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$96,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$99,000.00	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,720,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBVL2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	4.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$130,935.06	3.77%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$127,439.46	3.67%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,832.78	3.91%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$132,800.00	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,273.25	3.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$693,047.16	19.94%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$150,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$134,726.36	3.88%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$148,617.04	4.28%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC A CALIFORNIA CORPORATION	1	\$148,113.42	4.26%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$132,800.00	3.82%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$277,039.25	7.97%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$148,547.64	4.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,313.74	3.78%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$148,410.00	4.27%	0	\$0.00	NA	0	\$0.00
		1	\$148,744.88	4.28%	0	\$0.00	NA	0	\$0.00

	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION								
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$144,475.15	4.16%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$136,269.69	3.92%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$131,000.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,475,784.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBVM0	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$164,532.94	3.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$172,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$168,288.00	3.45%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$152,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$172,287.90	3.54%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$168,800.00	3.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$151,713.22	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$153,560.95	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$174,779.83	3.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$813,541.33	16.7%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,246.92	3.13%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$168,537.69	3.46%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$160,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$164,797.12	3.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$150,126.51	3.08%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$165,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		1	\$151,424.03	3.11%	0	\$0.00	NA	0	\$0.00

	K&B CAPITAL CORP, A FLORIDA CORPORATION							
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$167,000.00	3.43%	0	\$0.00	NA	0
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$156,000.00	3.2%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC	1	\$168,542.51	3.46%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,801.77	3.16%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISOR, LLC, A MINNESOTA LIMITED LIABILITY	1	\$157,809.72	3.24%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$171,008.59	3.51%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$154,500.00	3.17%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$166,828.31	3.42%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$170,784.85	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,870,912.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBVN8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$416,475.35	4.2%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$299,500.00	3.02%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$274,646.02	2.77%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$199,748.38	2.02%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$360,500.00	3.64%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$415,000.00	4.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$226,208.44	2.28%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$221,250.00	2.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	2	\$550,000.00	5.55%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$189,600.00	1.91%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,925,278.39	29.52%	0	\$0.00	NA	0
		1	\$280,000.00	2.83%	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION								
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY	1	\$187,895.83	1.9%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,377.25	2.49%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$210,484.85	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$381,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$179,768.30	1.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	\$175,773.44	1.77%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$239,691.07	2.42%	0	\$0.00	NA	0	\$0.00