

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 73 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WGSS4		1ST SECURITY BANK OF WASHINGTON	1	\$367,504.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	12	\$4,735,437.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$348,521.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	4	\$1,492,308.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$363,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$408,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$969,495.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$368,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$756,593.61	0.68%	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$686,375.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$361,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,410,920.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$365,246.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	1	\$322,635.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	BAY EQUITY LLC	6	\$2,624,850.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$394,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$365,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$318,812.21	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$313,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$451,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,876,525.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$873,314.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$451,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$346,655.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$327,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$348,175.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,406,425.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,590.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,082,184.17	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$2,246,968.43	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$340,813.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$679,260.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	1	\$317,821.31	0.28%	0	\$0.00	NA	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	1	\$317,811.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$336,124.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$403,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$716,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,078,925.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$338,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,715,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,383,955.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE	1	\$317,811.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,068,372.76	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$408,598.22	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	11	\$4,134,677.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$627,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$322,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$373,665.98	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$403,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$375,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,193.74	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$355,759.18	0.32%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$340,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$336,251.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$735,757.32	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$313,102.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$681,291.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$330,629.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$375,161.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$794,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$362,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$400,347.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$350,417.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$405,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$385,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$718,467.13	0.64%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$339,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	HOME MORTGAGE ALLIANCE, LLC	1	\$349,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$322,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,827,135.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$320,740.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$456,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$403,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$318,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INSIGNIA BANK	1	\$336,795.72	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$349,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$339,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$322,285.36	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$327,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LOW VA RATES, ALIMITED LIABILITY CO	1	\$313,068.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$770,507.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$836,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,213.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$387,380.49	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	INC. A MASSACHUSETTS CO									
	METROPOLITAN BANK	1	\$338,895.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$372,162.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$315,414.85	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$326,865.41	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$353,953.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$685,844.53	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$4,470,242.00	4%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$775,498.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$345,583.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$407,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$427,010.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$391,940.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$391,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$346,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$377,778.80	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$384,219.92	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$2,279,674.41	2.04%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$396,161.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$811,700.29	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$388,963.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,288,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

	PENN STATE FEDERAL CREDIT UNION	1	\$396,055.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$391,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$730,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$387,547.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$410,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$327,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$389,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$4,004,012.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$774,258.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$413,520.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$406,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$357,644.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$412,680.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	2	\$662,622.27	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$355,759.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$387,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$313,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$990,315.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$349,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$332,405.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,167,160.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$351,015.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$409,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

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



	VERITAS FUNDING, LLC ISAOA									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$358,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,032.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$337,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	BEST CAPITAL FUNDING	3	\$922,534.18	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	7	\$1,993,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$8,985,755.00	7.79%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$6,987,254.12	6.06%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,330,950.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	95	\$31,160,785.27	27.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	36	\$10,116,193.00	8.77%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$623,849.53	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CORUM FINANCIAL SERVICES INC	1	\$383,470.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA PRIMARY BANK	1	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	7	\$2,309,675.00	2%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	22	\$10,521,233.70	9.12%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,988,144.64	6.93%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,305,150.24	1.13%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	26	\$9,442,329.82	8.19%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE,. INC	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

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	RPM MORTGAGE. INC	1	\$410,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$987,132.08	0.86%	0	\$0.00	NA	0	\$0.00	NA
	STERLING FINANCIAL INC	1	\$413,660.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	19	\$5,967,125.35	5.17%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES	2	\$704,620.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	24	\$7,583,465.44	6.56%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$254,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$286,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,274.04	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$871,644.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$255,123.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,123,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$219,696.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$394,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	BELL STATE BANK & TRUST									
	BELMONT SAVINGS BANK	1	\$292,386.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING 303222	1	\$468,702.63	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$517,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,668,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$931,979.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$344,374.89	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,991,674.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$1,645,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$337,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$300,001.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$867,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,596,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$547,992.96	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$313,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$500,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$297,889.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$327,924.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$319,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

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

UNION									
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$247,977.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA HOSPITAL CREDIT UNION	1	\$267,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$727,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,337,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$323,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$313,068.08	0.42%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$321,556.37	0.43%	0	\$0.00	NA	0	\$0.00	NA
GRANDE HOMES, INC	1	\$384,469.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$306,849.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$359,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$692,549.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$316,276.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$307,149.82	0.41%	0	\$0.00	NA	0	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$242,776.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOWARD BANK	1	\$387,465.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	\$378,173.26	0.5%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$468,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$938,704.93	1.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$228,374.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$362,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$460,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$539,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,467,488.45	1.95%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$611,175.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$325,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$892,920.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$408,899.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	NUMARK CREDIT UNION	2	\$543,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$259,380.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$939,755.33	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$305,578.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$910,141.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,417,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$315,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$216,280.91	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$591,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$385,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$1,156,764.84	1.54%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$547,953.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,920.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$475,344.20	0.63%	0	\$0.00	NA	0	\$0.00	NA
		1	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,661.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$269,202.83	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$309,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$352,338.17	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,058,800.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$308,078.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$775,894.95	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,245,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$715,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$517,528.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$449,254.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$573,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$308,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA



	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$214,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC. - COR	1	\$247,836.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$525,715.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE FUNDING, LLC	1	\$261,439.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,452.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$374,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$354,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$941,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$303,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$307,556.23	0.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$75,145,626.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGSV7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN	6	\$1,486,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION								
BANK OF AKRON	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	3	\$594,000.00	0.68%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	54	\$15,631,080.84	17.83%	0	\$0.00	NA	0	\$0.00
CAPITAL COMMUNICATIONS FCU	1	\$264,100.00	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$319,200.00	0.36%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$159,769.47	0.18%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	3	\$751,308.30	0.86%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$2,195,054.37	2.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	2	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION	1	\$520,200.00	0.59%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$507,623.46	0.58%	0	\$0.00	NA	0	\$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	NA
	INVESTORS HOME MORTGAGE	1	\$339,487.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP. (13745)	1	\$296,562.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$655,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,490,228.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	3	\$1,095,200.33	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$416,371.92	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$208,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$334,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$321,628.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$668,820.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT LENDING, LLC	1	\$151,840.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$266,623.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	2	\$734,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	2	\$798,335.68	0.91%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$411,406.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	38	\$11,164,701.16	12.74%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$214,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$480,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	10	\$2,767,776.82	3.16%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	2	\$651,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	4	\$1,078,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$704,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	5	\$1,276,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	THOROUGHbred MORTGAGE	1	\$175,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$727,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$281,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$458,021.03	0.52%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,878.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$352,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$123,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	FIRST BANK PUERTO RICO	6	\$1,358,513.38	39.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$189,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$160,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	4	\$837,913.83	24.58%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$332,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA

<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	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON	1	\$260,483.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	21	\$5,195,162.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	
	ACG FUNDING INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	
	ACHIEVA CREDIT UNION	2	\$438,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	ACOPIA HOME LOANS	1	\$256,964.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	
	ADVISA MORTGAGE SERVICES, LTD	2	\$458,796.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	ADVISORE MORTGAGE GROUP, LLC	1	\$370,012.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	ADVISORS CAPITAL, INC. (22348)	1	\$291,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$211,598.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	
	ALLIED LENDING GROUP INC	1	\$573,582.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$211,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$657,531.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD	1	\$263,736.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$438,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$231,347.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,837,464.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$868,841.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	3	\$907,554.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP	2	\$608,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,143,823.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	

AMERIFIRST FINANCIAL, INC	3	\$722,586.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,013,219.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	3	\$665,040.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$208,206.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	2	\$462,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$444,716.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$785,151.91	0.29%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$640,416.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,080,995.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$259,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$564,636.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,855.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,225,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$504,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COMMERCE	1	\$252,103.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	7	\$1,651,845.18	0.6%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$800,047.42	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	3	\$758,275.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION	2	\$497,940.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	12	\$3,079,225.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP\BAVA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$515,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	3	\$1,729,858.42	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$438,466.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$617,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$674,955.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,562,655.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,078,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$305,452.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL 008161	1	\$510,512.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$989,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$651,480.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$309,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$247,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$758,655.93	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK OF ST LOUIS	2	\$428,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$504,728.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$222,537.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,082,349.61	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS AND FARMERS BANK - COR	1	\$199,760.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$202,255.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,651,477.35	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$210,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$614,163.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$276,342.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	2	\$514,523.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$261,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$2,720,131.28	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$545,508.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CAHRTERED BANK	1	\$212,174.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$280,133.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$536,959.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA



COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,390.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$206,269.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY ONE BANK, N.A., A CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$522,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	12	\$2,870,168.70	1.05%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$530,575.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$205,576.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,464,552.82	0.53%	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$246,536.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$211,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,074,440.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$247,024.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$238,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	8	\$1,971,816.85	0.72%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$769,399.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION	1	\$298,205.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA	2	\$534,572.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	1ST ADVANTAGE MORTGAGE									
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ECU MORTGAGE LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$232,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$548,667.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$1,213,720.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$799,091.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$290,531.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$284,607.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,006,248.13	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$255,823.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,083,130.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$1,155,126.07	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,616,935.92	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$519,069.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	10	\$2,424,577.21	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$498,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		14	\$4,322,550.21	1.57%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE									
FINANCE OF AMERICA LLC	22	\$5,875,426.86	2.14%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	19	\$4,625,735.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,036,355.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$921,445.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$308,334.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$565,253.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$217,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$663,411.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,555,307.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A	1	\$415,231.28	0.15%	0	\$0.00	NA	0	\$0.00	NA

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

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

	LLC AN ARIZONA LIMITED LIABI									
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	4	\$882,505.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$454,314.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$292,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$229,609.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$249,848.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$379,499.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$222,946.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$415,270.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$954,965.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$446,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$204,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$676,162.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$678,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$276,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$211,945.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	KENTUCKY HOUSING CORPORATION									
	KEY MORTGAGE SERVICES, INC	2	\$494,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	21	\$11,375,438.08	4.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$420,526.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$840,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$576,476.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$549,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	2	\$522,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$305,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEGEND BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LENDLINK FINANCIAL INC	2	\$511,646.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$460,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$266,422.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LENDING	2	\$441,060.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	2	\$439,970.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL, LLC	4	\$1,041,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARIE BANK	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,689.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$476,486.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$464,832.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$296,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN BANK	2	\$419,805.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	4	\$1,061,625.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$549,004.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	5	\$1,065,846.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE	1	\$249,991.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$256,138.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE INC NEW JERSEY CORPORATION	1	\$204,730.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$292,153.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$1,278,760.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NOW INC	1	\$223,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS INC	2	\$446,674.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	5	\$1,176,444.98	0.43%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$228,435.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$745,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	41	\$10,595,498.79	3.86%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	4	\$953,562.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$464,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$510,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA



	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING									
	NATIONS LENDING CORPORATION	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$300,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$513,570.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$248,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$691,074.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$217,906.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$500,430.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$235,194.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	11	\$2,859,616.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,315,334.11	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$812,730.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$1,082,408.37	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$985,455.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$616,892.37	0.22%	0	\$0.00	NA	0	\$0.00	NA

	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE									
	PENTAGON FEDERAL C. U	1	\$467,794.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	2	\$495,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$664,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$942,305.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$237,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$215,954.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	7	\$1,842,503.71	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$216,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$995,203.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$756,785.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$631,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$341,690.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$459,705.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,649.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$781,071.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROCTOR FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$297,305.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	16	\$3,997,191.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$425,766.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ACCOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$203,855.52	0.07%	0	\$0.00	NA	0	\$0.00	NA

PROVINCE MORTGAGE ASSOCIATES, INC	1	\$203,968.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
PYRAMAX BANK FSB	1	\$281,606.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$202,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$487,277.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING INC	1	\$247,142.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATI	1	\$264,168.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$937,981.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROGUE CREDIT UNION	2	\$463,483.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$764,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$467,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,718.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	7	\$2,028,327.98	0.74%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,098,005.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	10	\$4,747,447.10	1.73%	0	\$0.00	NA	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$216,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK	2	\$494,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK & TRUST	2	\$436,095.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,569,291.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

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

	BANK MORTGAGE CO									
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$404,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$236,195.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$201,128.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$276,861.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,457.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NA	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$797,193.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$373,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$529,478.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$253,011.44	0.09%	0	\$0.00	NA	0	\$0.00	NA

	OF CALIFORNIA, A CALIFOR									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,369.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,689,879.32	1.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$535,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$205,983.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$215,175.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,727,875.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$280,824.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$255,205.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$480,621.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$199,736.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$468,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$298,675.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$437,891.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN	1	\$199,460.21	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORP. DBA WA FIRST MORTGAGE									
	WESCOM CENTRAL CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$283,575.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$310,231.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$235,557.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$236,614.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$681,824.60	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$256,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$525,255.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,120,784.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,564.98	3.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,836.25	3.02%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$151,150.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,138.74	3.6%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$238,870.45	4.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS AND FARMERS BANK - COR	1	\$212,073.95	3.86%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$272,655.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$173,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK	1	\$176,280.56	3.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL	1	\$262,600.00	4.78%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	LAKEVIEW LOAN SERVICING LLC	1	\$296,710.28	5.4%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$208,133.12	3.79%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$413,900.00	7.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$162,900.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	ONE CREDIT UNION	1	\$165,635.45	3.01%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$154,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,385.88	2.95%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$527,585.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER FUNDING TEAM	1	\$260,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$182,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$229,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$361,644.74	6.56%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	1ST UNITED BANK	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$917,648.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$107,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$99,992.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$209,366.34	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$90,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA



	AMERICAN FINANCIAL NETWORK, INC									
	AMERICAN FINANCIAL RESOURCES, INC	3	\$287,485.84	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$191,586.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$96,778.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$199,862.23	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,060.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$384,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$88,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$99,865.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$102,992.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$398,618.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$193,659.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$586,991.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$199,725.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$193,760.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	BANCFIRST	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$91,990.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SAINT ELIZABETH	1	\$87,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$98,910.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$197,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$199,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$192,908.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$96,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$489,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$91,881.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAYBURG FINANCIAL INC	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,838.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$108,283.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,321.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW	2	\$199,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FUNDING									
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	\$314,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$411,570.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$197,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$90,695.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE, LLC	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$199,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$105,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$99,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$95,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$174,942.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$87,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$387,059.96	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK	1	\$105,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$198,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$87,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$316,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$316,665.66	0.58%	0	\$0.00	NA	0	\$0.00	NA

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

	EMORTGAGE MANAGEMENT LLC	1	\$104,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$90,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$94,299.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$109,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY C	1	\$103,410.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$97,864.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$97,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$99,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,197,165.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$408,055.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$95,703.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$610,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$187,495.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$176,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$196,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$679,660.47	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$484,513.71	0.89%	0	\$0.00	NA	0	\$0.00	NA
		5	\$495,450.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC									
	FIRST BANK FINANCIAL CENTRE	2	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$104,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$202,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$95,870.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$183,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,687.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$89,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GENERAL CU	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST METRO BANK	1	\$87,631.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$500,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$99,852.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$97,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$92,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$102,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$88,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$89,476.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

FIRST NIAGARA BANK, N.A									
FIRST OKLAHOMA MORTGAGE	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$108,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK (DALHART)	1	\$99,865.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$96,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$289,278.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$578,670.45	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FOREST AREA FCU	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$370,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	3	\$282,775.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$196,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREENBOX LOANS INC	1	\$100,165.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE	1	\$93,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	IN ALABAMA BY GUARANTY TR									
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$197,683.35	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$697,344.77	1.27%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$206,378.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$210,976.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$298,571.60	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,275.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$107,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$205,544.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$89,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,195,900.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$107,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA



	FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA									
	HOMESIDE FINANCIAL, LLC	1	\$109,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$105,674.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$206,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$411,538.95	0.75%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL	1	\$109,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$100,228.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$203,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$105,473.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$109,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

LENDING HAND MORTGAGE LLC	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$92,871.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$103,725.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$200,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$106,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$302,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MID OREGON LENDING INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$85,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$101,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$93,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$106,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$101,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$103,310.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$90,159.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD FINANCE CORPORATION	4	\$383,134.10	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF GREATER BERKS, INC	1	\$96,544.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$305,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$109,252.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	2	\$209,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$89,876.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$108,853.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$103,057.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$204,630.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$697,450.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITRD LIABILITY CORPORA	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$101,119.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$103,866.12	0.19%	0	\$0.00	NA	0	\$0.00	NA

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

	MORTGAGE									
	S&T BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$192,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,648.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$397,929.36	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$98,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$199,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$203,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$94,648.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	7	\$703,941.31	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$99,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$100,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$480,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$426,872.35	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$400,455.55	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$200,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	THE HOME LENDING GROUP, LLC									
	THE MARIES COUNTY BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$104,858.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$93,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL BANK	1	\$96,892.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$102,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$102,484.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$92,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$187,400.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$92,372.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$88,056.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$92,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$190,710.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$109,846.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,858.40	0.2%	0	\$0.00	NA	0	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC. - CO									
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$107,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$504,105.25	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$106,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,723.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$96,775.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$92,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$100,964.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$391,916.48	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,350.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA COMMUNITY CREDIT UNION	1	\$67,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$56,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$134,830.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$68,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE									
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$75,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$75,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$81,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$71,450.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$27,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$72,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CODE CREDIT UNION	2	\$85,089.65	1.37%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$128,990.88	2.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$57,840.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$123,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$62,828.23	1.01%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$75,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$63,027.69	1.02%	0	\$0.00	NA	0	\$0.00	NA
	EVABANK	1	\$59,850.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$44,617.19	0.72%	0	\$0.00	NA	0	\$0.00	NA



	FARMERS & MERCHANTS BANK & TRUST									
	FARMERS STATE BANK	1	\$62,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FEDCOM CREDIT UNION	2	\$142,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$80,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$52,356.86	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$125,875.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$59,836.41	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$54,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$59,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES MO	1	\$84,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,269.62	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$80,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$155,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$47,920.82	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$130,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$60,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$162,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	MCPHERSON CO-OP CREDIT UNION	1	\$54,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$111,700.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$145,806.42	2.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	3	\$183,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$79,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION	1	\$81,059.44	1.31%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$73,744.20	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$81,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$52,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$69,410.24	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$164,300.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$127,750.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$80,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$72,551.65	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,125.28	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$72,450.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$36,601.56	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$189,806.45	3.06%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$52,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$48,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$76,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK	1	\$73,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$65,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$69,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ACADEMY MORTGAGE CORPORATION	2	\$544,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANT BANK	1	\$248,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$253,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,477.33	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$387,920.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,575.89	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$396,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$296,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,884.01	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$423,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A	1	\$364,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$376,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$290,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$333,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY BANK - (C)	1	\$261,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$178,525.53	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$595,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$271,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$396,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$229,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$352,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

	ECOM MORTGAGE , INC ACORPORATION									
	EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITEDA LIABIL	1	\$213,432.76	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$160,413.53	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$239,363.84	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$387,320.59	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$315,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$174,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$313,060.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$557,304.14	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$523,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$200,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK	1	\$254,324.08	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$465,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$439,044.07	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$254,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$549,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$251,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$299,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$270,225.40	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$420,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA

	IQ CREDIT UNION	1	\$270,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$267,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$355,820.35	1.34%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$380,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,863.50	0.76%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$376,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$316,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$224,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$234,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$153,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$212,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$151,906.98	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$161,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$677,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,243,100.00	8.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$328,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	3	\$526,200.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$358,265.89	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$195,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$268,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,284.15	0.66%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$732,923.75	2.77%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$280,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$176,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$212,842.30	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$177,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$410,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$384,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$215,892.32	1.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$472,778.74	3.81%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$443,527.56	3.57%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$232,218.07	1.87%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$468,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CLIFT MORTGAGE	1	\$195,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$195,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$268,800.00	2.16%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	DAKOTALAND FEDERAL CREDIT UNION	1	\$205,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$316,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,200.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$241,875.21	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$254,342.99	2.05%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$337,600.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$205,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$347,200.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$216,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$464,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$246,862.31	1.99%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$251,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$374,750.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$178,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$260,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$225,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A	1	\$239,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA

	DELAWARE CORPORATION									
	RENASANT BANK	1	\$293,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$230,604.31	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,796.35	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$251,693.86	2.03%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$374,033.81	3.01%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$178,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$335,250.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE BANK & TRUST	1	\$289,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$276,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$232,399.67	1.87%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$204,486.70	1.65%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$563,800.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ACCESS NATIONAL MORTGAGE	1	\$242,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$289,385.46	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,921.31	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,197.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$352,417.00	0.61%	0	\$0.00	NA	0	\$0.00	NA



	AMERICAN SAVINGS BANK, F.S.B	1	\$465,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$384,845.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$282,625.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$545,680.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$514,990.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING - COR	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$232,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$308,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$295,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$665,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$390,780.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$304,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$370,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$890,920.40	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$352,545.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,110,861.15	3.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$246,682.06	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,256,639.37	2.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A	4	\$1,214,025.41	2.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	DHI MORTGAGE COMPANY LTD	1	\$326,131.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$204,660.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,118,390.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$221,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$629,075.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$416,130.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$304,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$786,327.31	1.35%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$316,489.52	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$462,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$320,264.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$304,557.46	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$359,500.94	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$579,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$240,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	1	\$405,329.57	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$247,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$725,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$474,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$201,760.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK	1	\$327,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$625,405.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$323,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,473,634.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$988,950.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$237,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$364,397.96	0.63%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC - SAN ANTONIO	1	\$397,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,437.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	\$227,905.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
METRO BANK	1	\$214,328.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$254,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$412,730.07	0.71%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS LIMITED LIABILITY									
	MORTGAGENETWORK	2	\$588,060.85	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$702,905.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,764,801.19	3.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$653,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$239,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$355,990.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$298,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	9	\$3,026,254.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$374,021.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$273,255.77	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$261,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$297,077.76	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$341,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$494,050.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,023,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,193,293.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$318,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$221,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607	1	\$218,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		2	\$658,109.38	1.13%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN BANK									
	ROYAL PACIFIC FUNDING CORP	1	\$274,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$344,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$589,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,457,570.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$223,875.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$672,013.73	1.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$934,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$285,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$204,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$509,285.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$344,375.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,164.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$284,633.14	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$323,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$401,375.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$213,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

		AND TRUST								
<b>Total</b>			<b>192</b>	<b>\$58,205,262.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$190,050.00	3.64%	0	\$0.00	NA	\$0.00	NA
		BBMC MORTGAGE, LLC	1	\$208,319.01	3.99%	0	\$0.00	NA	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$316,780.00	6.07%	0	\$0.00	NA	\$0.00	NA
		EMORTGAGE MANAGEMENT LLC	3	\$915,450.00	17.54%	0	\$0.00	NA	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,500.00	4.49%	0	\$0.00	NA	\$0.00	NA
		FINANCE OF AMERICA LLC	1	\$335,058.20	6.42%	0	\$0.00	NA	\$0.00	NA
		GTE FEDERAL CREDIT UNION	1	\$284,500.00	5.45%	0	\$0.00	NA	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$314,276.09	6.02%	0	\$0.00	NA	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$191,950.00	3.68%	0	\$0.00	NA	\$0.00	NA
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$420,000.00	8.05%	0	\$0.00	NA	\$0.00	NA
		NEW GENERATIONS FEDERAL CREDIT UNION	1	\$269,037.12	5.15%	0	\$0.00	NA	\$0.00	NA
		NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$220,600.00	4.23%	0	\$0.00	NA	\$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	\$214,600.00	4.11%	0	\$0.00	NA	\$0.00	NA
		PEOPLES HOME EQUITY	1	\$210,500.00	4.03%	0	\$0.00	NA	\$0.00	NA
		PLATINUM MORTGAGE, INC	1	\$177,665.45	3.4%	0	\$0.00	NA	\$0.00	NA
		R P FUNDING INC	1	\$192,770.00	3.71%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,219,055.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138WGTC8			2	\$484,500.00	0.91%	0	\$0.00	NA	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION									
	ACG FUNDING INC	1	\$249,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$274,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$208,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,507.34	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$949,743.17	1.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$413,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$211,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,980.55	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$764,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$497,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$325,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,000,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$432,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	12	\$3,660,362.19	6.87%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$262,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$320,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$751,523.98	1.41%	0	\$0.00	NA	0	\$0.00	NA
CMC HOME LENDING	1	\$217,978.78	0.41%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,347,464.90	2.53%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$203,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$264,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$757,729.18	1.42%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$789,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
CSTONE MORTGAGE INC. - COR	1	\$237,301.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$508,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$221,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,049,925.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$266,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$412,541.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$1,091,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	6	\$1,535,928.66	2.88%	0	\$0.00	NA	0	\$0.00	NA



FINANCE OF AMERICA MORTGAGE LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$301,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,698.05	0.45%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$221,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$442,849.02	0.83%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$275,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$505,625.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$948,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$425,984.51	0.8%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$209,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$243,384.81	0.46%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
JET DIRECT FUNDING CORP	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$223,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$222,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$203,743.34	0.38%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	2	\$438,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
MIDDLEBURG BANK	1	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$714,261.87	1.34%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,518,003.08	2.85%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$307,603.53	0.58%	0	\$0.00	NA	0	\$0.00	NA
NFM INC	1	\$231,721.24	0.43%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$264,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$215,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$492,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$220,965.20	0.41%	0	\$0.00	NA	0	\$0.00	NA
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$325,126.64	0.61%	0	\$0.00	NA	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$224,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	1	\$255,193.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC									
	PARKSIDE LENDING LLC	2	\$483,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$779,286.84	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,018,200.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,098,416.52	2.06%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$307,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$265,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$1,379,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,672.89	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$598,934.70	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$301,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,824,358.93	3.42%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$243,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$737,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$214,641.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$489,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$299,476.17	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$297,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	THE WASHINGTON TRUST COMPANY	1	\$308,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$643,782.51	1.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$202,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$588,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$488,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$238,125.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$267,078.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$221,170.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ACADEMY MORTGAGE CORPORATION	28	\$8,453,530.29	4.79%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$232,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$363,552.43	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$460,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK INC	2	\$559,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$480,736.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$766,487.26	0.43%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$1,729,711.72	0.98%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	3	\$876,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$227,706.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$303,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$678,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,728.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$341,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,541,414.59	0.87%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	4	\$1,367,044.57	0.77%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$371,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	6	\$2,188,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE - COR	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	1	\$318,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$726,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

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

EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$976,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$334,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$331,082.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,574,396.42	0.89%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$203,737.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$306,058.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$514,235.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY FUNDING GROUP, INC	1	\$415,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT CORPORATION	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,168,315.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,510.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$1,071,040.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FC LENDING, LTD	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$269,910.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$280,725.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,066,728.79	0.6%	0	\$0.00	NA	0	\$0.00	NA
FINA FINANCIAL, INC	1	\$416,510.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	21	\$7,901,495.85	4.47%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$290,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$1,335,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$333,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$300,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$409,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$237,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK MORTGAGE	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$399,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	2	\$829,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$300,722.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$224,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	7	\$2,320,782.89	1.31%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,126,926.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	8	\$2,504,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$296,068.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$356,041.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
GO DIRECT LENDERS INC	2	\$527,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE	1	\$278,894.00	0.16%	0	\$0.00	NA	0	\$0.00	NA



COMPANY, A C									
GOLDEN EMPIRE MORTGAGE, INC. MORTGAGE INC ., DBA MISSION H	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$258,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$621,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$382,007.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	\$205,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,949,665.86	1.67%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$292,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$810,423.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	15	\$4,872,997.38	2.76%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$295,269.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE	2	\$979,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	CORP									
	INDEPENDENT BANK	2	\$644,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,000,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$730,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	3	\$1,458,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$203,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$399,485.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$664,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCK EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$225,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$211,453.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$356,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$1,567,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MOBILITY CREDIT UNION									
	MORTGAGENETWORK	2	\$684,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,467,290.13	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,650,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$236,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$984,200.18	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$618,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,680,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$2,075,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$583,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$222,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$965,625.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	1	\$487,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$920,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC INC	2	\$695,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$382,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$502,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$2,062,841.41	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$465,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,895,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$391,371.57	0.22%	0	\$0.00	NA	0	\$0.00	NA

	PARKSIDE LENDING LLC	1	\$620,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,259.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$619,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$964,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,399,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$2,458,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$478,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$532,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$333,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,002,974.92	0.57%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$228,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$848,710.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$506,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$777,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	9	\$4,309,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,110,075.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$480,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY									
	SELCO COMMUNITY CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$810,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,176,203.60	2.93%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$228,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD HOME LENDING INC	1	\$379,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$481,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$2,122,050.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$838,837.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$414,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$580,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$205,341.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC. - COR	1	\$235,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$879,599.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$245,970.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$358,294.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP., A MI	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,050,265.32	0.59%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$697,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,644,898.77	1.5%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
US MORTGAGES	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,461,809.52	0.83%	0	\$0.00	NA	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$974,456.35	0.55%	0	\$0.00	NA	0	\$0.00	NA
VENTURE LENDING GROUP, LLC	1	\$232,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$235,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$416,475.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE	1	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE									
	VYSTAR CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$1,027,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$367,526.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$321,604.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC	1	\$336,629.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$639,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$256,918.86	0.25%	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$416,463.23	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,913,625.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$294,820.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$220,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$265,657.60	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$580,912.69	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$694,594.52	0.66%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B	1	\$387,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$549,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$336,605.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$412,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,055,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$294,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$276,443.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$989,173.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$215,721.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$319,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$605,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$212,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$231,885.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$262,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL	2	\$547,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA



	COMPANY, L.P. DBA SEBONIC FINANCIAL									
	CASHCALL MORTGAGE	5	\$1,481,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,449,953.18	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$312,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,374,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$255,960.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$730,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$211,587.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$3,200,026.06	3.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION 1	1	\$202,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,359.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,463,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$216,990.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$239,995.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$320,287.18	0.31%	0	\$0.00	NA	0	\$0.00	NA

EMORTGAGE MANAGEMENT LLC	4	\$1,051,827.22	1.01%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$269,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$204,855.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$964,879.81	0.92%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$398,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$925,420.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,709,867.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,402,005.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	2	\$552,855.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,395,840.42	1.33%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	11	\$3,017,618.13	2.88%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$381,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$610,785.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY INC	1	\$219,716.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$362,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE	1	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST INTERSTATE BANK	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$252,854.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$322,747.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$301,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$230,404.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$522,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$217,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$368,525.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,660,283.58	1.59%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$578,515.62	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GO DIRECT LENDERS INC	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$335,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREATER IOWA CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$384,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$366,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,491,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$343,806.87	0.33%	0	\$0.00	NA	0	\$0.00	NA

	HERITAGEBANK OF THE SOUTH									
	HIGHTECHLENDING, INC	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCIAL GROUP, LLC	1	\$277,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$396,988.33	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$341,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,604,240.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$204,736.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$218,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$416,259.68	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$280,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$661,939.02	0.63%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$715,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$285,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KENTLAND BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$597,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENIDING,	1	\$228,705.22	0.22%	0	\$0.00	NA	0	\$0.00	NA

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

NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$273,347.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$279,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$393,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$627,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
ORIGIN BANK	1	\$367,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$249,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,544,868.53	2.43%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$366,252.84	0.35%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$606,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$432,417.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY	4	\$964,220.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	1	\$305,606.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$658,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$300,897.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,480,860.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
PROVINCIAL BANK	1	\$281,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING INC	2	\$437,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$313,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	RUOFF HOME MORTGAGE									
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,036,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$390,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$490,916.81	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$367,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$407,474.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$373,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$456,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP	1	\$342,508.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$267,555.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$1,100,581.48	1.05%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$679,924.16	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,029,388.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$207,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$416,463.23	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$335,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$410,470.95	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$281,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$254,759.64	0.24%	0	\$0.00	NA	0	\$0.00	NA

	TJC MORTGAGE, INC	1	\$326,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$310,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$592,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$676,328.29	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,070,214.91	1.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$384,704.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VALUE MORTGAGE INC	1	\$415,364.64	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$678,306.69	0.65%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$251,120.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$281,272.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$225,622.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$256,141.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$385,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,436.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$255,259.87	0.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>351</b>	<b>\$104,626,712.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTF1		1	\$533,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA



	ABACUS FEDERAL SAVINGS BANK									
	ADVISORS MORTGAGE GROUP, LLC	1	\$750,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$447,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	1	\$568,034.43	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$506,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$391,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$511,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$273,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$325,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$174,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	\$760,744.26	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$398,098.08	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC MORTGAGE LLC - COR	1	\$149,737.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC	1	\$307,575.66	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,651.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$1,368,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$375,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$657,473.83	0.82%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$241,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	EQUITY NOW INC	1	\$390,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	8	\$2,600,980.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$308,655.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$824,601.90	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,739,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	7	\$1,516,285.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	3	\$1,025,334.37	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	5	\$1,793,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	47	\$14,224,127.94	17.77%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A. - COR	1	\$168,888.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$439,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$8,630,595.38	10.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$978,612.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$234,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	15	\$4,198,380.05	5.24%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$185,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,794,085.91	2.24%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$680,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	3	\$991,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MGN FUNDING CORP. (23345)	1	\$389,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	\$1,920,270.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	5	\$1,349,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$385,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$298,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$896,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$853,866.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,076,526.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$3,685,900.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT LENDING, LLC	1	\$194,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$321,779.57	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	4	\$997,505.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	3	\$1,898,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$370,289.14	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,768.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$462,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	6	\$1,565,110.06	1.96%	0	\$0.00	NA	0	\$0.00	NA
		2	\$649,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION									
	TEG FEDERAL CREDIT UNION	1	\$273,239.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THOROUGHbred MORTGAGE	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$935,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$594,875.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$384,469.57	0.48%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	3	\$1,024,675.48	1.3%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	FIRST BANK PUERTO RICO	2	\$331,752.01	10.25%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$423,208.06	13.08%	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE & INVESTMENT CORP	1	\$395,466.58	12.22%	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	2	\$702,555.12	21.71%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	5	\$834,352.82	25.79%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$146,749.26	4.54%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIANK DE PUERTO RICO	1	\$126,939.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,235,522.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WGTH7	ACADEMY MORTGAGE CORPORATION	26	\$2,583,325.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$85,360.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$206,272.12	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$86,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,991.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$106,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$102,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,031,238.35	2.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$88,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$286,275.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$95,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$87,791.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,498.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$193,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

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

	CMG MORTGAGE, INC. DBA CMG FINANCIA									
	COASTAL LENDING GROUP LLC	1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$107,598.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$100,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$192,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$90,041.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$96,308.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OROGON CORPORATION	1	\$109,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$91,884.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EFINITY FINANCIAL INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$85,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$194,860.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EAUIY PREME MORTGAGE, A LIMITED LIABIL	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,989,414.51	4.11%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$396,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		5	\$512,125.00	1.06%	0	\$0.00	NA	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$94,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$506,870.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$102,272.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$201,351.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	5	\$517,850.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$92,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$93,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$92,053.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE	1	\$109,861.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$206,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL OF TENNESSEE HOME LOANS,LLC	1	\$89,487.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,251.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA



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

HOME POINT FINANCIAL CORPORATION									
HOME STATE BANK, N.A	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$603,375.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$289,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC D	1	\$98,675.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$374,876.73	0.77%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$104,389.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	3	\$273,266.86	0.56%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$203,999.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$103,385.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$103,431.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$188,987.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$305,869.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$205,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$106,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
JG WENT WORTH HOME LENDING INC	1	\$91,484.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	12	\$1,102,952.10	2.28%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

LAKEVIEW LOAN SERVICING, LLC	1	\$99,789.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$283,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK AND TRUST COMPANY	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$85,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$89,658.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$99,787.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
LUTHERAN FEDERAL CREDIT UNION	1	\$89,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$109,068.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,768.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	2	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,903.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$108,375.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$292,525.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$90,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	2	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$105,034.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,360.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$301,616.19	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$89,317.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$99,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$303,452.31	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$306,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$105,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$88,825.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$202,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$98,126.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$102,720.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$99,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	OLD NATIONAL BANK	2	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	1	\$99,149.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	3	\$292,902.19	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$91,886.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,217.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$99,277.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,470.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$815,432.03	1.69%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$86,254.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$275,535.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	6	\$602,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$85,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$196,125.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$93,682.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$504,035.38	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,030.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDETIAL MORTGAGE, INC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$200,767.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$189,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$100,625.92	0.21%	0	\$0.00	NA	0	\$0.00	NA

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

	STATE FARM BANK, F.S.B									
	STOCKTON MORTGAGE CORPORATION	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$193,952.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$193,875.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$364,725.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	3	\$277,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$101,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$92,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$86,187.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,764.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$87,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$107,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$191,395.04	0.4%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$189,407.92	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$109,115.67	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$266,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$201,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$203,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$103,567.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$99,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$203,322.53	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,870.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$400,447.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$91,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	2	\$240,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$122,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$110,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,590.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$116,116.65	0.33%	0	\$0.00	NA	0	\$0.00	NA



	AMERICAN FINANCIAL RESOURCES, INC									
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$236,843.36	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$467,012.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$234,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,854.05	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$223,160.59	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	2	\$237,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$230,675.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,655.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$341,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$114,341.42	0.33%	0	\$0.00	NA	0	\$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,447.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$233,527.88	0.67%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$117,382.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$351,310.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$118,857.01	0.34%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$109,883.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$588,483.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$362,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,188,126.49	3.41%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$114,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC - COR	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$836,412.33	2.4%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION. DBA, CAPITAL MORT									
	FAMILY FIRST MORTGAGE, INC	1	\$111,999.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$353,298.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE	1	\$119,849.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$238,125.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,245.88	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$115,854.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$344,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$112,005.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,850.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE	1	\$115,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,725.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$114,475.51	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$113,732.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$115,284.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$358,859.22	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$228,620.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$244,920.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$114,460.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$114,858.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$347,445.00	1%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANK	1	\$114,855.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$236,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$113,625.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$121,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$117,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,260.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$349,552.06	1%	0	\$0.00	NA	0	\$0.00	NA

	JET DIRECT FUNDING CORP	1	\$123,843.99	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION - COR	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$119,990.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$110,872.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$117,310.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$230,048.43	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$120,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC - COR	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC - COR	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$355,851.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	3	\$361,950.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$110,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$247,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$460,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS LENDING CORPORATION									
	NETWORK CAPITAL FUNDING CORPORATION	4	\$472,241.53	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$114,256.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC DBA NFM LENDING	1	\$116,856.14	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$228,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$115,120.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$573,289.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$119,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$114,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$240,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$475,055.40	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$121,149.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$964,683.05	2.77%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$122,345.88	0.35%	0	\$0.00	NA	0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$353,118.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$231,375.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$119,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING INC	3	\$346,630.00	1%	0	\$0.00	NA	0	\$0.00	NA
RCB BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$124,746.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO. - COR	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$111,859.08	0.32%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$354,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SECURITY CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$237,655.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SOUTHSIDE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$116,720.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$116,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$121,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
TD BANK, N.A	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$122,930.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	2	\$225,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$119,849.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,007.42	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,850.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$577,890.45	1.66%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORAITON	1	\$117,851.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$110,121.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$123,764.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA



	CORP. (FN)									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,866.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,851.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$113,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,516,580.75	4.13%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$147,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$125,532.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	2	\$275,970.48	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$125,130.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$825,506.61	1.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$416,920.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$277,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$553,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,196.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$270,560.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$133,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$127,297.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND - COR	1	\$139,424.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HERRIN, ISAOA	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE OZARKS	1	\$129,966.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	3	\$396,811.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
BBMC MORTGAGE, LLC - COR	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK	1	\$127,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BEST CAPITAL FUNDING - COR	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BLUE EAGLE CREDIT UNION	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

BOKF NA DBA BANK OF OKLAHOMA	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$142,944.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,150.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
C & R MORTGAGE CORPORATION	1	\$125,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CAPSTONE DIRECT INC - COR	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$562,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$125,480.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$133,475.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$949,041.14	1.56%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$147,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$545,376.57	0.9%	0	\$0.00	NA	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$141,449.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$130,071.23	0.21%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$134,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$144,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$139,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	3	\$422,379.48	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$425,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$146,082.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$416,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$2,503,266.33	4.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	3	\$393,354.48	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$125,454.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,082,525.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$683,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$147,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$270,948.92	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$935,946.20	1.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,425.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

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

GEORGETOWN MORTGAGE, LLC									
GLACIER HILLS CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$125,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$133,860.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. - COR	3	\$397,935.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$271,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANK	1	\$133,684.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$981,250.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$281,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	5	\$678,923.69	1.11%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$135,548.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$142,324.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$149,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC	1	\$133,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$272,620.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$132,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$137,113.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	11	\$1,505,086.30	2.47%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$142,796.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAPORTE SAVINGS BANK	1	\$126,240.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$584,379.47	0.96%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	\$149,811.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$130,475.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC - COR	1	\$137,114.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,024.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$148,462.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$265,526.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$140,402.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$278,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER LLC									
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$260,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$139,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$417,335.24	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$281,678.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$674,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$132,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$143,379.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$275,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	3	\$400,017.95	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$126,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$132,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,655.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATI	1	\$149,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA, CORPOR	1	\$142,328.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA



	CHARTERED CREDIT UN									
	NUVISION FCU	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$134,737.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$282,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$271,717.46	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,822.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$681,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$131,833.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$134,837.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,675.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$261,002.25	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$421,740.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$1,267,425.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$139,823.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$562,865.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,827.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$134,830.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$266,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	REGENCY MORTGAGE CORP. - COR	1	\$149,811.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$289,625.45	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$264,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,484.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$147,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,357,748.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$952,190.54	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$273,470.84	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$131,337.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING, INC	1	\$140,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$291,545.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$258,940.15	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$143,818.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$544,095.32	0.89%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$148,816.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$128,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,438.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$147,813.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,176.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,740.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$131,845.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$279,667.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$403,660.29	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$406,772.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,230.91	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

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

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$163,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$313,708.74	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$484,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$165,396.38	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$509,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	\$158,595.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$330,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$336,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$330,945.24	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,002,166.19	3.48%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$169,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$174,674.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$316,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$163,807.46	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$174,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$161,809.80	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$480,106.53	1.67%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE	1	\$150,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$174,395.02	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$172,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$320,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$163,807.46	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$324,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,320.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$324,540.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$805,840.36	2.8%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$324,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$167,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$170,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$172,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$162,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,146,806.19	3.98%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$497,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$174,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$156,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$313,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$161,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$321,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	8	\$1,280,248.79	4.44%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$164,502.90	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE LLC	1	\$168,441.86	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$152,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$487,666.20	1.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$164,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$319,080.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$161,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$172,143.93	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$167,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$165,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

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



	TD BANK, N.A	1	\$150,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$153,560.95	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$151,813.10	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$315,698.35	1.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$168,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$151,821.55	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$337,520.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$166,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ACADEMY MORTGAGE CORPORATION	17	\$1,102,095.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$59,924.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$68,315.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$83,149.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$78,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$138,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$29,325.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

AMARILLO NATIONAL BANK	1	\$39,212.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$69,750.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	13	\$848,374.26	2.3%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$56,254.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,647.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$525,441.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	3	\$202,173.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$67,823.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$58,825.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$163,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	8	\$480,130.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$81,147.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$54,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$69,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$167,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$43,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	2	\$120,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$75,967.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION	1	\$75,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$136,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$123,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$182,742.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	2	\$144,670.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF BRANSON	1	\$36,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	12	\$811,694.19	2.2%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$47,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$67,925.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$230,651.87	0.62%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$57,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$46,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	2	\$132,614.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,705.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$74,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$57,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1	\$66,430.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CONCORD MORTGAGE GROUP									
	CONSUMERS CREDIT UNION	4	\$234,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$62,410.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$59,764.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$328,350.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DMI FINANCIAL INC	1	\$77,801.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$119,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	E LOANS MORTGAGE, INC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$183,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$254,480.08	0.69%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$69,196.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	\$167,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	32	\$1,932,613.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$295,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$276,587.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$45,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$145,431.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$247,101.95	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		2	\$139,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

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

FREEDOM MORTGAGE CORPORATION	6	\$418,802.35	1.13%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$51,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$174,654.68	0.47%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,025.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK	2	\$129,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$134,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GREEN BELT BANK & TRUST - ACKLEY	1	\$46,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREENBOX LOANS INC	1	\$69,746.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$80,900.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
GREENBOX LOANS, INC	2	\$147,576.57	0.4%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$130,515.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$49,870.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$121,627.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$44,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$55,130.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$58,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$47,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$50,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$76,002.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$155,164.67	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL	1	\$83,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HOME STATE BANK, N.A	2	\$138,170.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$612,875.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$145,916.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$135,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$67,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$56,180.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$78,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	5	\$256,081.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$35,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$53,535.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$63,919.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$119,403.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$62,922.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$237,475.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	KENT COUNTY CREDIT UNION	1	\$61,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	10	\$623,557.70	1.69%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	2	\$66,810.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$61,424.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$75,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$300,806.33	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$70,279.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$82,073.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$71,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$216,440.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	6	\$312,310.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$70,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$141,623.77	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$67,923.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$58,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA



MORIA DEVELOPMENT, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORRILL AND JANES BANK & TRUST	1	\$74,445.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC	1	\$63,020.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$48,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$154,143.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$118,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$209,901.63	0.57%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$61,854.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$137,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$129,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$84,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BANK	2	\$119,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NOIC, INC	1	\$74,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$66,418.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATI	1	\$80,297.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$159,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$84,225.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$55,600.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	ON Q FINANCIAL, INC	1	\$63,100.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$84,915.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$54,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$63,919.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$70,519.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$366,701.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$69,291.64	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$41,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$160,798.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$143,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$227,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$73,327.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$66,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$84,667.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$72,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$39,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$77,504.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$203,470.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$214,606.22	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	PROFED FEDERAL CREDIT UNION/ESCROW									
	PROSPERITY HOME MORTGAGE, LLC	2	\$120,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$134,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$78,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$80,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$78,653.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$177,126.48	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	2	\$152,663.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$83,415.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$74,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	21	\$1,255,204.09	3.4%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$256,887.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$83,894.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$391,331.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR	2	\$119,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$77,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$64,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO									
	SOUTH STATE BANK	2	\$130,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$143,160.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$79,901.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$108,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$57,877.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$75,305.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$191,126.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$72,268.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$265,220.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	30	\$1,592,697.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$223,512.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$104,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$63,923.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF	1	\$63,280.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

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

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	CORPORATION									
	WESLEND FINANCIAL	1	\$71,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$247,494.26	0.67%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$73,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
<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>	
3138WGTN4	ACADEMY MORTGAGE CORPORATION	6	\$1,815,355.00	11.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$513,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$487,466.53	3.15%	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$211,460.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$206,357.44	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$358,900.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,500.00	2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$508,504.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$987,780.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$295,494.52	1.91%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$318,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$284,657.56	1.84%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$316,350.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$327,750.00	2.12%	0	\$0.00	NA	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,170.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$242,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$332,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$364,800.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$224,070.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$342,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$474,050.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	\$385,575.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$208,550.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$218,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$265,905.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$562,400.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$532,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$378,225.99	2.44%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$539,125.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$225,150.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$624,910.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,700.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY,	3	\$929,810.54	6%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,393.72	1.87%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$206,351.76	1.34%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$442,541.60	2.96%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$789,500.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$343,100.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$756,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$277,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$332,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,186,050.00	14.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$196,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$642,770.77	4.3%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$657,933.21	4.4%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$198,450.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$625,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$354,145.12	2.37%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$270,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA



	PEOPLES BANK	1	\$861,250.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$536,400.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,295,250.00	8.67%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$186,165.48	1.25%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$701,325.93	4.69%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$325,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$458,435.62	3.07%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$310,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$242,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$311,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$801,928.24	5.37%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$155,103.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$156,700.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$169,405.46	8.87%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$155,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	\$154,059.28	8.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,816.47	8.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,800.00	9.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,624.73	7.99%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,480.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE	1	\$168,300.00	8.8%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
<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	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$258,700.00	0.53%	0	\$0.00	NA	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$287,750.00	0.59%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$164,850.88	0.34%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$514,000.00	1.06%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$832,157.93	1.72%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK, FSB	5	\$462,000.00	0.95%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$546,814.03	1.13%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$96,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$422,000.00	0.87%	0	\$0.00	NA	\$0.00	NA
	BANK IOWA	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
	BANK OF FARMINGTON	1	\$91,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$145,620.00	0.3%	0	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	4	\$642,400.00	1.33%	0	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	1	\$135,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	BLOOMBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$95,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$316,000.00	0.65%	0	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$147,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	BREMER BANK, NATIONAL	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00	NA

ASSOCIATION									
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$121,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$356,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$1,173,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$212,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CHARTERBANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$395,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK	1	\$38,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CIVISTA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$203,533.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$236,318.87	0.49%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY CORPORATION									
	CONSUMERS CREDIT UNION	2	\$226,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$352,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$414,035.25	0.86%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$299,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FEDCOM CREDIT UNION	2	\$99,227.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$118,893.98	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$554,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$85,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$158,877.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$716,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$592,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$270,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$89,364.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	7	\$1,142,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$51,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF RUSSELLVILLE	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$880,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	2	\$390,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$81,845.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$132,609.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,194.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$469,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$111,902.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$139,397.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$268,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$160,168.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	2	\$493,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
HORIZONS NORTH CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$187,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$314,236.52	0.65%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$637,775.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$521,061.86	1.08%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$166,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$115,669.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,120.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

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

	PREMIER SOURCE CREDIT UNION									
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$328,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$199,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,077.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$496,982.60	1.03%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$413,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$205,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	6	\$355,665.04	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$976,865.37	2.02%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$227,939.35	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$90,632.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$325,209.88	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$185,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$181,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$21,236.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LINCOLN									
	STEARNS LENDING INC	3	\$688,926.34	1.42%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,218,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$68,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$490,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$181,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$211,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAIVINGS BANK, AN OHIO CORPORATION	1	\$69,448.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,124,287.42	2.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$119,454.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,275.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$405,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA



	UNIVEST BANK AND TRUST CO									
	UW CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$788,950.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO	1	\$173,771.92	0.36%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$625,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	7	\$1,348,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$151,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$48,419,654.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTS3	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$208,138.30	2.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$191,250.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$172,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$224,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$173,787.88	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$200,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$169,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$248,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,947.24	1.67%	0	\$0.00	NA	0	\$0.00	NA

	ENVOY MORTGAGE, LTD									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,801.47	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$160,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$438,988.20	4.88%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$345,573.77	3.84%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$197,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$364,700.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$250,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$315,866.22	3.51%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,300.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$185,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,761.40	1.99%	0	\$0.00	NA	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$313,045.95	3.48%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,750.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$225,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$290,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$173,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$229,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC. , MICHIGAN CORPORATION	1	\$285,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA

	TALMER BANK AND TRUST	2	\$483,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$167,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$170,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,996,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTT1	ALLIED MORTGAGE GROUP, INC	2	\$317,400.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL B	1	\$56,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$481,600.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$191,978.14	2.76%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$535,307.91	7.71%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,122.23	1.79%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,850.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$108,749.97	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$183,127.99	2.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$213,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$303,750.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,767.88	1.38%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$185,349.99	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$346,300.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$62,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION	1	\$270,400.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$230,075.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$153,800.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$239,961.42	3.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$168,100.67	2.42%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$313,317.74	4.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$181,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$142,453.47	2.05%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$280,360.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$101,350.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$152,880.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$215,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$199,480.29	2.87%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$289,650.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138WGTU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,450.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,750.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$147,700.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$325,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,347.46	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$152,934.89	3.08%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$181,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$432,000.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$158,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,710.38	4.53%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,100.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$312,500.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,200.00	2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$818,550.00	16.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$554,845.00	11.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$219,432.53	4.42%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,324.65	1.91%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138WGTV6	ACADEMY MORTGAGE CORPORATION	5	\$1,390,100.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		4	\$576,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

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

CENTRAL SAVINGS BANK	1	\$104,499.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$293,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	1	\$68,451.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$183,178.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$273,210.08	0.54%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$166,257.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION 1	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CROSS KEYS BANK, A CORPORATION	1	\$319,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$121,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION	2	\$233,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	2	\$201,567.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$763,920.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$109,428.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY	1	\$268,284.67	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$194,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$605,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NAITONAL BANK OF BELLEVUE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,275.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$650,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		4	\$940,819.93	1.88%	0	\$0.00	NA	0	\$0.00	NA



	FIRST TECHNOLOGY FEDERAL CREDIT UNION									
	FIRST UNITED BANK AND TRUST COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$435,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREENFIELD COOPERATIVE BANK	1	\$201,583.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$276,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$355,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$189,968.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

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

	CHARTERED CREDIT UN									
	PACIFIC BAY LENDING GROUP	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$378,963.94	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$617,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$170,524.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	2	\$367,666.08	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$106,258.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$318,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$176,503.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$197,133.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$2,233,446.91	4.45%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,148.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$252,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$401,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	SUNRISE FAMILY CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$290,320.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$317,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK, INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$719,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$798,664.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$410,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA CAPITAL MORTGAGE COMPANY	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	VISION BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VSECU	1	\$119,654.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$161,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$186,929.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,558.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$203,850.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$155,521.57	0.31%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$146,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		4	\$670,348.61	1.26%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$372,834.65	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,083,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,810.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$274,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RUSTON (10640)	1	\$132,616.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,051,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,296,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$440,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$128,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,349,750.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$2,286,900.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$42,484.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$231,589.71	0.44%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL SAVINGS BANK	4	\$301,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$269,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$28,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	3	\$343,872.74	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$173,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$413,440.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COUSINS HOME LENDING	1	\$359,017.37	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,629.54	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CUMD	1	\$253,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,461.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$639,418.29	1.2%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$613,625.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$173,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	4	\$452,724.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		1	\$173,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	EQUITY RESOURCES, INC									
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,056.69	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$317,171.77	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$252,241.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$236,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$258,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$28,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$242,299.45	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$374,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF RUSSELLVILLE	1	\$259,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$586,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$615,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$50,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$238,323.95	0.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA



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

LEADERONE FINANCIAL CORPORATION	1	\$299,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$102,918.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$172,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,316.93	0.47%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$276,319.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MID-MISSOURI BANK	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$303,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$287,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$255,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MOUND CITY BANK	1	\$209,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$313,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	1	\$137,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$196,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$323,249.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FCU	1	\$219,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$128,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$272,975.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$153,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PLANET HOME	1	\$320,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, LLC									
	POST COMMUNITY CREDIT UNION	1	\$333,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$345,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$203,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$46,893.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$297,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$141,410.79	0.27%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$177,521.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$224,360.28	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$127,132.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$238,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$275,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$381,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,671.46	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$95,734.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$990,708.87	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,863.06	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$912,875.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$141,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, F.S.B	1	\$170,540.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$121,915.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$306,125.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$183,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$314,963.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$178,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$255,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$286,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$227,135.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$207,432.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$192,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION									
	UWHARRIE BANK	1	\$394,640.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$413,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,816.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VSECU	1	\$77,778.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$1,008,499.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,985.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY CORPORATION	1	\$321,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$106,848.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	3	\$177,651.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$53,123,203.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGTX2	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$107,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,731.16	2.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$191,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$106,600.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$86,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$97,850.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$102,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$105,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA

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

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	VERMONT FEDERAL CREDIT UNION	1	\$96,525.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$95,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$109,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$103,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,425.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138WGTY0	AUBURN SAVINGS BANK	1	\$119,200.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$117,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$121,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$123,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$112,085.99	3.82%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$110,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$119,600.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$120,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,275.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$243,300.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$120,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$109,704.27	3.74%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$120,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$121,600.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$121,500.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$120,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$108,597.89	3.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,193.27	3.82%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION									
	SOMERSET TRUST COMPANY	1	\$112,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$116,900.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$123,290.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,600.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138WGTZ7	ACADEMY MORTGAGE CORPORATION	1	\$127,155.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,375.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$133,686.24	3.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,169.75	3.02%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$125,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$131,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$132,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$126,750.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$141,400.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$142,500.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$147,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$137,629.01	3.27%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$147,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,400.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA



	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$134,000.00	3.18%	0	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	3.33%	0	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC	1	\$134,500.00	3.2%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	3.02%	0	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$149,760.00	3.56%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,000.00	3.28%	0	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	3.11%	0	\$0.00	NA	\$0.00	NA
	SOUTHERN BANK	1	\$141,000.00	3.35%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$146,500.00	3.48%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK AND TRUST	1	\$127,500.00	3.03%	0	\$0.00	NA	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$138,000.00	3.28%	0	\$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$131,288.98	3.08%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,209,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$178,225.17	22.65%	0	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$414,363.42	52.65%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$786,987.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7DM1	BANCO POPULAR DE PUERTO RICO	12	\$1,633,736.42	100%	0	\$0.00	NA	\$0.00	NA
<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>	<b>\$0.00</b>
3138Y7DN9	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,862.47	8.29%	0	\$0.00	NA	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	6	\$1,071,741.70	91.71%	0	\$0.00	NA	\$0.00	NA
<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>	<b>\$0.00</b>

3138Y7DP4		BANCO POPULAR DE PUERTO RICO	9	\$1,125,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138Y7DQ2		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,979.56	5.32%	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	12	\$1,547,850.00	84.96%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL MORTGAGE SERVICES CORP	1	\$105,152.33	5.77%	0	\$0.00	NA	0	\$0.00	NA
		COOP A/C DE CAMUY	1	\$71,787.52	3.95%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138Y7DR0		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$88,611.58	2.08%	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	18	\$3,360,529.22	78.79%	0	\$0.00	NA	0	\$0.00	NA
		METRO ISLAND MORTGAGE	1	\$306,850.00	7.19%	0	\$0.00	NA	0	\$0.00	NA
		RF MORTGAGE	1	\$127,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
		THE MONEY HOUSE	2	\$381,849.88	8.95%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138Y7JB9		QUICKEN LOANS INC	40	\$10,076,295.05	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138Y7JC7		QUICKEN LOANS INC	43	\$10,082,315.12	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138Y7JD5		QUICKEN LOANS INC	37	\$10,107,506.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138Y7JE3		QUICKEN LOANS INC	37	\$10,018,500.23	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138YHKD1		ACADEMY MORTGAGE CORP	2	\$347,629.22	8.85%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$261,254.63	6.65%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH	4	\$1,194,417.67	30.4%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ENVOY MORTGAGE, LTD	2	\$392,364.26	9.99%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,523.16	6.5%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$237,050.83	6.03%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$193,755.92	4.93%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$219,531.10	5.59%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,530.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,229.36	4.56%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$174,390.21	4.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$232,416.88	5.91%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138YHKE9	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$479,105.58	41.05%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$382,710.51	32.79%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$148,239.76	12.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$156,959.76	13.46%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138YHKF6	BANK OF COLORADO	1	\$158,884.40	6.86%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,046.63	4.28%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,981.64	9.42%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	\$155,967.97	6.74%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$158,595.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,318.83	8.96%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$318,343.62	13.75%	0	\$0.00	NA	0	\$0.00	NA

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	HALLMARK HOME MORTGAGE LLC	2	\$491,489.44	21.23%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$116,256.88	5.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$255,018.21	11.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$135,633.03	5.87%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138YHKG4	ACADEMY MORTGAGE CORP	1	\$312,635.25	9.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$163,757.51	4.9%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,165.03	5.81%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$257,225.56	7.69%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$416,871.91	12.47%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$468,360.16	14.01%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$155,017.79	4.64%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,197.99	9.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,303.95	8.09%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$170,519.57	5.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$446,147.40	13.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,919.90	5.19%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,200.00	6.52%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$644,450.23	63.76%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
	ROYAL UNITED MORTGAGE LLC	2	\$156,589.74	12.05%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$234,548.02	8.74%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	15	\$1,877,903.28	69.96%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$126,700.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$296,186.21	11.03%	0	\$0.00	NA	0	\$0.00	NA
<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>	
3138YJFE1	AMCAP MORTGAGE, LTD	1	\$107,138.56	5.99%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,585.96	5.8%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$347,220.12	19.43%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$80,800.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	12	\$1,087,211.84	60.83%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$61,257.67	3.43%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		4	\$530,678.87	38.22%	0	\$0.00	NA	0	\$0.00	NA

		EVERETT FINANCIAL INC., DBA SUPREME LENDING									
		LAKEVIEW LOAN SERVICING LLC	2	\$261,700.00	18.85%	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	4	\$468,722.27	33.75%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
<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	NA
<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	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,422.27	10.38%	0	\$0.00	NA	0	\$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	1	\$149,272.60	10.58%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		LAKEVIEW LOAN SERVICING LLC	4	\$1,229,748.00	74.06%	0	\$0.00	NA	0	\$0.00	NA
		MSA MORTGAGE, LLC	1	\$212,732.02	12.82%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$256,200.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$56,924.94	4.96%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$39,946.12	3.48%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$81,827.12	7.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$48,934.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$84,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$74,750.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$84,885.51	7.39%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$51,936.06	4.52%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$85,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$57,700.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA	1	\$83,786.99	7.3%	0	\$0.00	NA	0	\$0.00	NA

	VETERANS UNITED HOME LOANS									
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$62,225.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$64,518.73	5.62%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$71,200.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$60,700.27	5.29%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$82,473.00	7.19%	0	\$0.00	NA	0	\$0.00	NA
<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 INC	1	\$87,881.46	7.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,700.00	8.35%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$101,200.00	8.74%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$95,879.22	8.28%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$101,000.00	8.72%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$103,000.00	8.89%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$90,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$94,750.00	8.18%	0	\$0.00	NA	0	\$0.00	NA



	WRSTARKEY MORTGAGE LLP	1	\$88,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,158,410.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YRYH5	AMERIS BANK A CORPORATION	1	\$416,399.18	7.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,817.94	2.08%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$163,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$360,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$567,010.00	9.59%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$230,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$411,400.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$1,106,288.66	18.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,340,288.01	22.68%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$262,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$172,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK N A	1	\$169,509.30	2.87%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK ,N A., A GEORGIA CORPORATION	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
<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	NA

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,300.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL INC	1	\$294,555.69	4.82%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK A BANKING CORPORATION	1	\$245,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$189,426.77	3.1%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK N A A CORPORATION	1	\$417,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$249,623.46	4.08%	0	\$0.00	NA	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$328,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$109,675.38	1.79%	0	\$0.00	NA	0	\$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	6	\$1,547,585.80	25.31%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$280,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK NA	1	\$117,177.12	1.92%	0	\$0.00	NA	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$130,032.86	2.13%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA

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<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	NA
<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>	
3138YVE88		USAA FEDERAL SAVINGS BANK	22	\$2,130,007.86	100%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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			20	\$3,923,870.22	100%	0	\$0.00	NA	0	\$0.00	NA

		REGIONS BANK DBA REGIONS MORTGAGE								
<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	\$2,660,985.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,660,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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>	<b>\$0.00</b>
3138YVYG8		REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,965,202.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,965,202.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</b>

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3138YYE25		CITIBANK,N.A	7	\$2,345,442.95	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138YYE33		CITIBANK,N.A	5	\$801,068.00	78.9%	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$214,177.23	21.1%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138YYE41		A C G FUNDING, INC	2	\$761,015.12	0.97%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,566,788.77	1.99%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,358.59	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	10	\$2,846,833.90	3.62%	0	\$0.00	NA	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,846,777.91	2.35%	0	\$0.00	NA	0	\$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$650,715.53	0.83%	0	\$0.00	NA	0	\$0.00	NA
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$198,519.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BOND STREET MORTGAGE, LLC	3	\$987,320.02	1.26%	0	\$0.00	NA	0	\$0.00	NA
		CALCON MUTUAL MORTGAGE LLC	2	\$869,882.63	1.11%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING, LLC	3	\$947,167.39	1.2%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC	3	\$717,844.50	0.91%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	100	\$28,450,835.59	36.19%	0	\$0.00	NA	0	\$0.00	NA
		CRESTLINE FUNDING CORP	3	\$853,498.51	1.09%	0	\$0.00	NA	0	\$0.00	NA
		ECOM MORTGAGE, INC	1	\$180,750.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
		F AND B ACQUISITION GROUP LLC	1	\$235,980.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHOICE LENDING GROUP LP	1	\$199,083.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOPE BANK	1	\$223,185.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	\$183,480.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
		FIRST STANDARD FINANCIAL CORP	1	\$415,848.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
			1	\$391,447.67	0.5%	0	\$0.00	NA	0	\$0.00	NA

	FUNDING RESOURCES MORTGAGE CORP									
	GEORGETOWN MORTGAGE LLC	1	\$232,422.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$209,433.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$338,522.35	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$284,607.35	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	2	\$760,127.46	0.97%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	10	\$3,448,880.51	4.39%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	3	\$879,229.30	1.12%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	11	\$4,557,927.67	5.8%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$349,907.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	4	\$1,521,499.76	1.94%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	9	\$3,033,176.23	3.86%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	15	\$5,028,028.23	6.4%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,853,168.40	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$487,967.54	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$460,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$367,981.43	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$589,187.15	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	6	\$1,580,827.50	2.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	7	\$2,351,730.95	2.99%	0	\$0.00	NA	0	\$0.00	NA
	OPEN BANK	1	\$411,432.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	4	\$1,235,120.94	1.57%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	4	\$953,806.33	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$245,704.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$179,491.89	0.23%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION	2	\$662,835.53	0.84%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	6	\$1,844,813.59	2.35%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$683,981.49	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$228,784.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	2	\$610,290.55	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,269.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138YYE58	CITIBANK,N.A	12	\$1,004,306.19	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138YYEW9	BANKERS TRUST CO NA	1	\$82,633.40	5.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	17	\$1,367,163.58	94.3%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138YYEX7	CITIBANK,N.A	9	\$1,053,646.28	89.54%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$123,026.41	10.46%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138YYEY5	AAA CAPITAL INVENSTMENT INC	1	\$140,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC	2	\$288,320.18	18.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	8	\$1,096,404.46	71.91%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138YYEZ2	CITIBANK,N.A	9	\$1,452,127.43	89.4%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$172,262.34	10.6%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138YYM26	BANK OF AMERICA, N.A	5	\$1,287,666.22	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138YYM34	BANK OF AMERICA, N.A	9	\$2,489,817.82	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3138YYM42	BANK OF AMERICA, N.A	8	\$2,054,083.58	100%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
<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>	

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3138YYM75	BANK OF AMERICA, N.A	61	\$16,281,138.10	100%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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>	



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3138YYNE9	BANK OF AMERICA, N.A	26	\$2,432,707.05	100%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
	JEFFERSON BANK AND TRUST COMPANY	1	\$89,824.13	4.4%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$89,870.33	4.39%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	COLE TAYLOR BANK	17	\$1,973,557.25	84.59%	0	\$0.00	NA	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$124,819.90	5.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$120,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	CAPITAL CONCEPTS, INC	1	\$93,518.99	7.34%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	8	\$783,979.07	61.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, LLC	1	\$92,400.00	7.25%	0	\$0.00	NA	0	\$0.00	NA

	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$101,668.96	7.97%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$109,065.73	8.56%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$76,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	21	\$976,351.61	72.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$98,109.43	7.24%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,780.22	5.37%	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$79,098.05	5.84%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$114,159.46	8.72%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$262,672.97	20.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$146,211.55	11.17%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	CACHE VALLEY BANK	1	\$198,621.04	0.98%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	69	\$17,509,330.32	86.05%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$327,217.36	1.61%	0	\$0.00	NA	0	\$0.00	NA

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	PRECISION MORTGAGE, LLC	1	\$378,009.17	1.86%	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$302,972.67	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	3	\$782,566.43	3.85%	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$298,678.26	1.45%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$209,129.08	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$352,501.81	1.75%	0	\$0.00	NA	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$169,280.53	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$274,023.49	1.36%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	70	\$16,522,403.30	82.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$621,319.55	3.09%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$252,720.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	3	\$879,291.35	4.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$172,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING, INC	1	\$115,066.11	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$410,703.13	2.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$20,089,263.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1U92	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$158,367.00	12.66%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	5	\$1,092,222.20	87.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,250,589.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1UW1	ALLIANCE WEST MORTGAGE, INC	2	\$626,055.64	1.84%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	101	\$30,339,305.49	89.11%	0	\$0.00	NA	0	\$0.00	NA

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,001,761.49	2.94%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$286,776.90	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$228,912.27	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	3	\$979,474.90	2.88%	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$416,385.67	1.22%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$169,749.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$34,048,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E1UX9	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$281,743.47	0.43%	0	\$0.00	NA	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$368,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE MORTGAGE COMPANY	1	\$160,046.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$232,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	184	\$54,373,036.71	83.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$641,719.29	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,519,060.67	2.34%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$684,038.84	1.06%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$204,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	2	\$641,589.20	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$338,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP	2	\$760,223.02	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$918,496.21	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$323,533.17	0.5%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE, INC	2	\$679,569.45	1.05%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	4	\$795,618.26	1.23%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC	3	\$995,212.22	1.54%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$198,482.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$278,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$263,606.93	4.26%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	19	\$5,297,424.49	85.57%	0	\$0.00	NA	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$307,621.29	4.97%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$76,302.34	4.95%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$69,901.38	4.53%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	COLE TAYLOR BANK	10	\$805,059.65	70.19%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$113,935.13	9.93%	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$119,910.75	10.46%	0	\$0.00	NA	0	\$0.00	NA
<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	AMERICAN MORTGAGE ADVISERS, INC	1	\$361,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	35	\$11,796,935.18	73.5%	0	\$0.00	NA	0	\$0.00	NA

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$232,904.45	1.45%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$386,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	1	\$319,528.57	1.99%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$361,250.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$242,642.01	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	1	\$308,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY LENDING SERVICES INC	1	\$471,750.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$411,393.04	2.56%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$577,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$382,491.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E45B9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,638,351.40	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E45C7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,575,713.37	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E45D5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,237,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E45E3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,865,057.89	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E45F0	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,906,738.72	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	

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3140E45G8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,907,594.52	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E47H4		CAPITAL ONE, N.A	97	\$24,808,207.63	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E47J0		CAPITAL ONE, N.A	23	\$1,334,801.32	100%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
<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	NA
<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	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$61,120.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	15	\$938,920.16	62.88%	0	\$0.00	NA	0	\$0.00	NA
		CTHM, LLC	1	\$82,286.47	5.51%	0	\$0.00	NA	0	\$0.00	NA
		F AND B ACQUISITION GROUP LLC	1	\$74,147.70	4.97%	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$70,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,914.40	4.35%	0	\$0.00	NA	0	\$0.00	NA
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$67,828.55	4.54%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		GEORGETOWN MORTGAGE LLC	1	\$100,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA	2	\$209,717.12	18.02%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
<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	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$131,822.19	6.61%	0	\$0.00	NA	\$0.00	NA
		HANA FINANCIAL INC	1	\$167,187.50	8.38%	0	\$0.00	NA	\$0.00	NA
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$153,461.43	7.68%	0	\$0.00	NA	\$0.00	NA
<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	\$0.00	NA
		FIRST CENTURY BANK, N.A	1	\$464,185.98	5.88%	0	\$0.00	NA	\$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	\$207,686.72	2.63%	0	\$0.00	NA	\$0.00	NA
		INDIANA MEMBERS CREDIT UNION	1	\$270,342.20	3.42%	0	\$0.00	NA	\$0.00	NA
		INDIANA UNIVERSITY CREDIT UNION	2	\$414,281.16	5.25%	0	\$0.00	NA	\$0.00	NA
		LEADER BANK, NATIONAL ASSOCIATION	1	\$297,551.17	3.77%	0	\$0.00	NA	\$0.00	NA
		MEGASTAR FINANCIAL CORP	2	\$432,236.40	5.48%	0	\$0.00	NA	\$0.00	NA
		MONTGOMERY BANK, N.A	1	\$210,000.00	2.66%	0	\$0.00	NA	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$301,644.98	3.82%	0	\$0.00	NA	\$0.00	NA
		NEXERA HOLDING LLC DBA NEWFI	1	\$230,652.08	2.92%	0	\$0.00	NA	\$0.00	NA
		NORTHPOINT MORTGAGE, INC	1	\$252,427.57	3.2%	0	\$0.00	NA	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$318,280.42	4.03%	0	\$0.00	NA	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$225,600.00	2.86%	0	\$0.00	NA	\$0.00	NA
		SANTA CRUZ HOME FINANCE	2	\$617,855.89	7.83%	0	\$0.00	NA	\$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$317,770.66	4.03%	0	\$0.00	NA	\$0.00	NA
		THE MORTGAGE LINK, INC	1	\$247,500.00	3.13%	0	\$0.00	NA	\$0.00	NA



<b>Total</b>			<b>28</b>	<b>\$7,893,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4PR2	1ST FINANCIAL, INC	1	\$176,861.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	1ST PORTFOLIO LENDING CORPORATION	2	\$566,009.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	
	ALAMEDA MORTGAGE CORPORATION	1	\$415,938.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC	6	\$1,539,352.90	1.37%	0	\$0.00	NA	0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	3	\$718,025.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL LENDING, INC	1	\$293,994.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	2	\$596,671.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN MIDWEST BANK	1	\$331,478.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$265,538.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,095,938.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP	1	\$327,558.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$700,440.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	
	AMERISOUTH MORTGAGE COMPANY	1	\$186,037.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	ANGEL OAK HOME LOANS LLC	1	\$407,437.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	
	ASSURED MORTGAGE, INC	2	\$414,694.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	
	ATLANTIC HOME LENDING, INC	1	\$321,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF ANN ARBOR	2	\$389,705.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF ENGLAND	5	\$1,670,072.38	1.49%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF UTAH	1	\$219,696.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	
	BAYBURG FINANCIAL, INC	1	\$308,324.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	
	BCB COMMUNITY BANK	1	\$263,637.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$468,174.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	
	BRAZOS NATIONAL BANK	2	\$361,207.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	

CALIFORNIA MORTGAGE ADVISORS, INC	1	\$238,678.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$203,213.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$376,282.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,675.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
CATALYST LENDING, INC	5	\$1,763,568.93	1.57%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	2	\$587,201.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS CHOICE MORTGAGE	1	\$295,042.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$226,687.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,495,575.81	2.22%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$461,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$361,739.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$826,081.65	0.73%	0	\$0.00	NA	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$215,352.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
DHA FINANCIAL, INC	2	\$500,607.35	0.45%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$185,749.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$238,471.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DITECH FINANCIAL LLC	100	\$28,083,024.10	24.97%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,524.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	2	\$558,543.18	0.5%	0	\$0.00	NA	0	\$0.00	NA
E&S FINANCIAL GROUP, INC	1	\$200,523.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
EAGLEBANK	1	\$384,231.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
EMC HOLDINGS, LLC	1	\$292,092.95	0.26%	0	\$0.00	NA	0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC	7	\$3,122,229.91	2.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,213,272.92	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	2	\$534,510.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$469,252.60	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$275,869.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
FORTUNE FINANCIAL, INC	1	\$412,693.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,196,879.64	1.06%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$440,405.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$194,707.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC	1	\$255,647.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$622,465.14	0.55%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$197,327.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	3	\$610,507.74	0.54%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$224,690.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$182,148.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$219,696.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$261,547.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
INTERCAP LENDING INC	1	\$269,636.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
J. G. WENTWORTH HOME LENDING, INC	1	\$192,734.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK	1	\$181,749.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
JMJ FINANCIAL GROUP	3	\$944,147.44	0.84%	0	\$0.00	NA	0	\$0.00	NA
LAKESIDE BANK	1	\$251,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

LEADER BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC	6	\$1,647,515.72	1.46%	0	\$0.00	NA	0	\$0.00	NA
M&T BANK	2	\$448,387.05	0.4%	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$811,081.01	0.72%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,956,101.31	1.74%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	3	\$637,126.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$191,136.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$238,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$311,170.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	3	\$862,169.57	0.77%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	8	\$1,847,621.29	1.64%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$412,530.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$381,940.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
NEEDHAM BANK	1	\$359,504.02	0.32%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$269,536.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	4	\$1,079,103.36	0.96%	0	\$0.00	NA	0	\$0.00	NA
NEW FED MORTGAGE, CORP	6	\$2,069,576.23	1.84%	0	\$0.00	NA	0	\$0.00	NA
NEWBRIDGE BANK	1	\$291,614.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$570,213.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
NFM CONSULTANTS INC	1	\$260,262.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
NFM INC. DBA NFM LENDING	1	\$379,381.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	2	\$515,663.78	0.46%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC	3	\$753,110.53	0.67%	0	\$0.00	NA	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$258,059.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT	5	\$1,173,002.14	1.04%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	NTFN, INC	1	\$415,848.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$302,381.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,499,646.44	2.22%	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$279,614.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$297,935.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	\$479,698.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,510,019.50	3.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY C	1	\$223,691.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	2	\$395,054.97	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$483,241.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$764,520.55	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK, A DIVISION OF COMMERCE UNION BANK	1	\$235,838.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$476,696.43	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$655,707.88	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$323,503.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$251,403.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$231,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$662,560.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$308,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY HOME MORTGAGE LLC	1	\$205,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	3	\$925,606.37	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$917,750.11	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	4	\$836,169.94	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$634,554.09	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$390,960.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$455,129.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$768,846.61	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,101,474.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS, INC	3	\$1,107,462.69	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$515,970.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$313,133.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS OF MINNESOTA, INC	1	\$192,728.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$529,762.68	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$228,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$2,066,577.38	1.84%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	5	\$1,023,844.38	0.91%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$247,159.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	3	\$814,147.19	0.72%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$224,690.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	6	\$1,850,328.51	1.65%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$643,469.07	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$398,450.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$586,516.42	0.55%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$64,329.36	2.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$83,200.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,445.73	3.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$59,746.07	2.42%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$71,695.28	2.9%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$61,229.38	2.48%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$79,661.42	3.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$59,678.52	2.42%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$203,472.34	8.24%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$49,580.41	2.01%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$56,559.62	2.29%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$65,178.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$49,790.52	2.02%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$64,971.05	2.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA	1	\$66,042.15	2.68%	0	\$0.00	NA	0	\$0.00	NA

	VETERANS UNITED HOME LOANS									
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,731.38	3.07%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$49,786.25	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$160,717.14	6.51%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$84,629.85	3.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$207,872.36	8.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$29,326.61	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,748.63	2.42%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$53,275.86	2.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$51,757.08	2.1%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$48,541.59	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	4	\$228,266.71	9.24%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,615.25	3.55%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$103,555.39	4.1%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$94,598.52	3.75%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$94,602.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$92,773.50	3.68%	0	\$0.00	NA	0	\$0.00	NA



	CHERRY CREEK MORTGAGE CO., INC									
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$286,889.25	11.37%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$90,411.83	3.58%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,576.79	3.95%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,581.04	3.95%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$72,159.43	2.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$91,530.97	3.63%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$191,477.89	7.59%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$91,610.64	3.63%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$89,615.25	3.55%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,906.93	3.52%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$93,096.23	3.69%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$88,500.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$87,605.05	3.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$204,132.40	8.09%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$87,129.69	3.45%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,572.49	3.96%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$116,504.84	4.66%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$117,505.64	4.7%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$237,650.05	9.51%	0	\$0.00	NA	0	\$0.00	NA
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,512.64	4.54%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$117,998.49	4.72%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$121,727.37	4.87%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILLE MORTGAGE CORPORATION A CORPORATION	1	\$121,863.13	4.88%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY COMPANY	1	\$120,500.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
ESSEX BANK	1	\$113,895.82	4.56%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$114,513.31	4.58%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$114,523.07	4.58%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$124,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,085.37	4.85%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$114,508.37	4.58%	0	\$0.00	NA	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$122,463.86	4.9%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$240,344.77	9.62%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$119,486.99	4.78%	0	\$0.00	NA	0	\$0.00	NA
	1	\$122,335.32	4.91%	0	\$0.00	NA	0	\$0.00	NA

		WR STARKEY MORTGAGE LLP									
<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	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,426.03	5.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK A CORPORATION	1	\$130,869.79	5.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,145.98	5.38%	0	\$0.00	NA	0	\$0.00	NA
		CAROLINA BANK	1	\$140,397.21	5.67%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$141,369.16	5.71%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$408,880.60	16.52%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$129,821.90	5.24%	0	\$0.00	NA	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$143,880.11	5.81%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$281,586.01	11.38%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$138,405.76	5.59%	0	\$0.00	NA	0	\$0.00	NA
		TRADITION MORTGAGE LLC	1	\$149,358.74	6.03%	0	\$0.00	NA	0	\$0.00	NA
		WALLICK AND VOLK INC	1	\$144,272.26	5.83%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	2	\$258,774.79	10.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,475,351.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3140E4S65		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,549.64	12.41%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS INC	1	\$156,259.01	11.78%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$170,766.82	12.88%	0	\$0.00	NA	0	\$0.00	NA
		CLM MORTGAGE, LLC	1	\$174,251.86	13.14%	0	\$0.00	NA	0	\$0.00	NA

	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$162,815.01	12.28%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$163,298.88	12.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$167,300.00	12.61%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$167,097.63	12.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,326,338.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4S73	ACOPIA LLC A CORPORATION	2	\$164,533.56	8.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$58,757.79	2.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$66,838.32	3.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$34,856.32	1.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$58,717.97	2.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$43,022.65	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$61,620.98	3.07%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$43,474.44	2.17%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$39,835.79	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$58,157.80	2.9%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$48,070.07	2.4%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$57,410.50	2.86%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,712.63	3.48%	0	\$0.00	NA	0	\$0.00	NA

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$62,741.37	3.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$65,209.29	3.25%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$57,761.15	2.88%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$36,569.26	1.82%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$61,260.16	3.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$49,605.17	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$71,704.42	3.58%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$302,270.20	15.07%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$83,655.16	4.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$50,691.04	2.53%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$42,072.07	2.1%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$71,611.77	3.57%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$39,842.38	1.99%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$74,383.22	3.71%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$52,761.36	2.63%	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$78,078.15	3.88%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$194,195.62	8.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK 34 A CORPORATION	1	\$100,855.13	4.42%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$85,895.93	3.76%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY	2	\$193,784.81	8.49%	0	\$0.00	NA	0	\$0.00	NA

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

		LENDING A TEXAS CORPORATI									
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,519.69	11.18%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES LLC	1	\$121,902.62	11.7%	0	\$0.00	NA	0	\$0.00	NA
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$113,180.56	10.86%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,047.51	10.75%	0	\$0.00	NA	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,097.49	10.66%	0	\$0.00	NA	0	\$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,042.85	10.75%	0	\$0.00	NA	0	\$0.00	NA
		SUBURBAN MORTGAGE INC	1	\$123,496.12	11.85%	0	\$0.00	NA	0	\$0.00	NA
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,000.00	17.68%	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC	1	\$194,404.43	17.36%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$199,187.29	17.79%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$330,650.91	29.52%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$195,460.65	19%	0	\$0.00	NA	0	\$0.00	NA

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	OAK MORTGAGE GROUP INC	1	\$199,195.56	19.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,147.30	20.53%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$211,591.55	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$189,144.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$166,485.20	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$270,351.25	1.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$142,406.95	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$245,954.66	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$297,283.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$158,411.81	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP	1	\$159,315.98	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$133,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$155,333.08	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING	1	\$155,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA



	GROUP LLC A LIMITED LIABILITY COMPANY									
	CHURCHILL MORTGAGE CORPAORTION , A CORPARATION	1	\$312,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$126,766.67	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	\$2,469,500.15	12.4%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$151,311.12	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	7	\$1,276,478.10	6.41%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$125,323.36	0.63%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$161,248.48	0.81%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$298,480.39	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$298,717.47	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC	1	\$171,264.68	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$147,392.43	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$269,355.20	1.35%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$144,380.11	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTAGGE COMPANY LP	1	\$212,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$444,348.03	2.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$271,264.00	1.36%	0	\$0.00	NA	0	\$0.00	NA

	INTEGRITY HOME MORTGAGE CORPORATION									
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,981.61	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,373.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,303.16	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$157,349.43	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,612.67	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	2	\$338,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$167,209.34	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$128,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$174,085.71	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$137,439.23	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$169,678.84	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,085,383.53	5.45%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE,INC	1	\$247,547.88	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$139,407.49	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	\$161,115.24	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,408.85	0.72%	0	\$0.00	NA	0	\$0.00	NA
		1	\$129,444.24	0.65%	0	\$0.00	NA	0	\$0.00	NA

	PLAINS COMMERCE BANK A CORPORATION									
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$146,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$467,927.67	2.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$301,657.19	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK N A	1	\$216,271.45	1.09%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	2	\$282,319.25	1.42%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$693,515.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$155,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$166,643.38	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,325.48	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$137,559.38	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,336.44	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$153,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	\$398,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$174,259.38	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$141,399.04	0.71%	0	\$0.00	NA	0	\$0.00	NA

	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,273.24	0.85%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	6	\$1,181,015.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$289,611.44	1.45%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$150,354.46	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$172,218.05	0.88%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$127,033.57	2.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$126,900.31	2.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATON	1	\$57,764.31	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$55,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$80,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$63,860.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$79,681.51	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$244,259.46	4.92%	0	\$0.00	NA	0	\$0.00	NA

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

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

	PARTNERS INC									
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	2	\$144,497.59	2.91%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$77,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$122,820.85	2.47%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$116,344.56	2.34%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$127,126.52	2.56%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,152.35	1.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$94,004.51	1.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$88,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$192,613.51	3.57%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$109,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA

BELL STATE BANK AND TRUST A CORPORATION	2	\$178,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$191,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$953,015.00	17.65%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$106,650.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$107,538.29	1.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LENDING GROUP LP	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$90,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$89,615.25	1.66%	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$96,585.31	1.79%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$101,559.53	1.88%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$91,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$93,575.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$101,622.37	1.88%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	2	\$207,119.72	3.84%	0	\$0.00	NA	0	\$0.00	NA



	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,609.15	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,598.15	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$95,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$104,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK N A	1	\$92,610.38	1.72%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$105,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$206,042.93	3.82%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$282,095.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$90,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	1	\$99,572.49	1.84%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$187,631.32	3.48%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$88,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ALL WESTERN MORTGAGE INC	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK A	1	\$73,484.22	1.44%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL SAVINGS BANK									
	AMERICAN EQUITY MORTGAGE INC	1	\$74,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,150.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$52,518.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$82,847.89	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHIII MORGAGE CORPORATION A CORPORATION	1	\$76,144.89	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$444,502.93	8.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$83,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$111,100.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$57,356.23	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$61,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$74,688.96	1.47%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$82,655.79	1.62%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPNAY LP	1	\$78,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$54,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$84,550.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$73,031.46	1.44%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$65,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$62,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$99,558.70	1.96%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$68,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$70,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
NMSI INC A CALIFORNIA CORPORATION	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT	1	\$76,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION AN ARIZONA CORPORA									
	NVR MORTGAGE FINANCE INC	2	\$136,942.70	2.69%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$85,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$55,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$72,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$67,715.12	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$73,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$82,650.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,900.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK NA	1	\$66,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DALAWARE LIMITED LIABILITY COMP	1	\$83,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$63,933.75	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$245,310.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,147.30	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$127,016.17	2.5%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$81,645.89	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$55,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$61,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA

	STOCKTON MORTGAGE CORPORATION	1	\$68,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$51,704.68	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$50,025.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$53,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$130,400.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$124,659.34	2.1%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$134,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$273,697.25	4.62%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$129,438.61	2.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$134,417.03	2.27%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$713,375.56	12.04%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$126,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$134,417.03	2.27%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
ENDEAVOR CAPITAL LLC	1	\$126,400.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$133,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,150.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
GENEQUITY MORTGAGE INC	1	\$144,750.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$134,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$128,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,700.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$143,378.16	2.42%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$130,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$414,700.00	7%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$288,400.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$140,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$132,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$146,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$143,384.39	2.42%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$131,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,800.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$120,510.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,480.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$113,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$118,125.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$123,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$369,484.00	7.35%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,231.55	2.45%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE	3	\$352,098.00	7%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION A CORPORATION									
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	2	\$237,500.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$119,400.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$232,500.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$112,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,486.99	2.38%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$112,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK NA	2	\$243,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$118,350.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$223,150.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$357,900.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A	1	\$111,300.00	2.21%	0	\$0.00	NA	0	\$0.00	NA



	KENTUCKY LIMITED LIABILITY CO									
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$124,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$122,987.82	2.4%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$74,078.89	5.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$51,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$76,970.21	5.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$79,674.92	6.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$74,657.38	5.64%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$80,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$76,016.21	5.74%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,560.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$59,516.51	4.49%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC A CORPORATION	1	\$83,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$156,665.07	11.83%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,896.96	5.35%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,483.87	5.7%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$53,791.58	4.06%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINNACIAL INC A MICHIGAN CORPORATION	1	\$79,200.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$68,438.31	5.16%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,600.00	10.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK 34 A CORPORATION	1	\$98,743.40	9.37%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$86,900.00	8.24%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$96,000.00	9.11%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERHMAN MORTGAGE	1	\$86,298.94	8.19%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$98,400.00	9.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$89,609.48	8.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$103,125.00	9.78%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,654.10	8.11%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$75,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE	1	\$79,462.27	6.73%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$84,636.61	7.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$56,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$83,199.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP ,INC .DBA MVB MORTGAGE, A CORPORATION	1	\$57,750.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$25,369.80	2.15%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$49,790.52	4.22%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$83,843.65	7.11%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,407.47	7.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$157,500.00	13.35%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	\$34,056.72	2.89%	0	\$0.00	NA	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$79,654.53	6.75%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$80,362.35	6.81%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$89,760.00	7.78%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	9.36%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,000.00	8.5%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$95,198.65	8.25%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$105,306.95	9.13%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,500.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,619.98	7.6%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$88,864.59	7.7%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$95,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$99,568.16	8.63%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	CORNERSTONE HOME LENDING INC	1	\$151,725.96	17.86%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,222.07	19.57%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,197.58	22.98%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$144,642.70	17.04%	0	\$0.00	NA	0	\$0.00	NA

		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>	<b>\$0.00</b>
3140E52A1		CITIZENS HOME LOANS OF AMERICA	1	\$75,398.30	3.17%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$80,750.00	3.39%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	1	\$59,301.99	2.49%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$79,892.24	3.36%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$60,859.76	2.56%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	36	\$2,023,265.43	85.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3140E52B9		RUOFF MORTGAGE COMPANY, INC. D	1	\$58,338.53	4.8%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$1,073,576.57	88.3%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$83,878.97	6.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3140E52C7		GVC MORTGAGE, INC	1	\$173,755.00	10.66%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	1	\$173,250.00	10.63%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$1,283,136.20	78.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3140E52D5		GVC MORTGAGE, INC	1	\$114,000.00	10.73%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$948,673.85	89.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3140E52E3		GVC MORTGAGE, INC	1	\$230,642.73	19.21%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$239,698.05	19.96%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$730,560.22	60.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3140E52F0		EQUITY RESOURCES, INC	1	\$56,852.97	5.36%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$1,002,894.17	94.64%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>	
3140E52G8		THE HUNTINGTON NATIONAL BANK	32	\$1,852,649.17	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E52H6		HURON VALLEY FINANCIAL, INC	1	\$148,000.00	13.22%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	\$971,921.30	86.78%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E52J2		EQUITY RESOURCES, INC	1	\$26,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
		GVC MORTGAGE, INC	2	\$94,596.86	8.48%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	21	\$994,720.33	89.19%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E52K9		HURON VALLEY FINANCIAL, INC	1	\$172,857.84	10.53%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	9	\$1,468,414.28	89.47%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E52L7		THE HUNTINGTON NATIONAL BANK	17	\$1,643,358.73	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E52M5		THE HUNTINGTON NATIONAL BANK	14	\$1,868,243.57	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E52N3		THE HUNTINGTON NATIONAL BANK	27	\$5,533,903.48	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E52P8		HURON VALLEY FINANCIAL, INC	2	\$444,520.93	10.95%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	14	\$3,385,902.48	83.41%	0	\$0.00	NA	0	\$0.00	NA
		VICTORY MORTGAGE	1	\$229,016.73	5.64%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E5AA2		CAPITAL ONE, N.A	17	\$1,142,258.79	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	

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3140E5AB0		CAPITAL ONE, N.A	10	\$1,372,856.99	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E5AC8		CAPITAL ONE, N.A	10	\$1,200,747.71	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E5AL8		CAPITAL ONE, N.A	16	\$1,559,345.08	100%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
		IMPAC MORTGAGE CORP	12	\$2,909,092.00	52.21%	0	\$0.00	NA	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$93,928.93	1.69%	0	\$0.00	NA	0	\$0.00	NA
		LOAN GALLERY INC	1	\$539,288.90	9.68%	0	\$0.00	NA	0	\$0.00	NA
		NMSI INC	2	\$652,641.84	11.71%	0	\$0.00	NA	0	\$0.00	NA
		PORTAGE COMMUNITY BANK	3	\$414,537.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
		US MORTGAGES	2	\$651,611.11	11.7%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		AMERIFIRST FINANCIAL INC	1	\$92,977.41	1.92%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF IDAHO	1	\$410,856.39	8.47%	0	\$0.00	NA	0	\$0.00	NA
		IMPAC MORTGAGE CORP	13	\$3,293,660.00	67.92%	0	\$0.00	NA	0	\$0.00	NA
		JORDAN WEST COMPANIES LTD	1	\$143,306.71	2.96%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC HORIZON BANCORP INC	1	\$274,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES	2	\$495,000.00	10.2%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$412,792.59	68.31%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
	STEARNS LENDING, LLC	8	\$517,704.61	50.01%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	STEARNS LENDING INC	9	\$1,173,701.27	42.09%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$1,499,817.25	53.79%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	STEARNS LENDING, LLC	8	\$676,000.00	31.12%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	LOANSTAR HOME LENDING	1	\$69,801.51	5.1%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	15	\$1,060,467.54	77.52%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$158,000.00	11.55%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	STEARNS LENDING INC	12	\$1,184,084.76	46.28%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	13	\$1,265,998.28	49.48%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	STEARNS LENDING INC	10	\$1,314,984.69	51.49%	0	\$0.00	NA	0	\$0.00	NA



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	STEARNS LENDING, LLC	7	\$999,600.00	39.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$120,275.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	STEARNS LENDING, LLC	9	\$848,684.05	40.2%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$139,303.45	2.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$142,898.38	2.23%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$136,307.67	2.13%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	25	\$3,197,790.77	49.9%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	20	\$2,529,965.00	39.48%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	STEARNS LENDING, LLC	5	\$644,250.00	22.9%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	CENTURY MORTGAGE INC - COR	1	\$103,859.91	5.43%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$105,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$107,200.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A. - COR	1	\$109,049.55	5.7%	0	\$0.00	NA	0	\$0.00	NA
	IMAGINE HOME LENDING, LLC - COR	1	\$109,071.10	5.7%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$177,454.97	9.28%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$664,544.43	34.75%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP. - COR	1	\$70,103.28	3.67%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$187,134.63	9.79%	0	\$0.00	NA	0	\$0.00	NA

	W.R. STARKEY MORTGAGE, LLP - COR	2	\$179,209.46	9.37%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ENDEAVOR CAPITAL, LLC - COR	1	\$61,344.94	3.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$63,845.88	3.43%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION - COR	1	\$62,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC - COR	1	\$71,911.47	3.86%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$45,145.69	2.42%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$180,687.67	9.7%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	16	\$1,197,169.13	64.24%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$57,529.18	3.09%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$53,930.49	2.88%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$99,868.31	3.54%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$98,669.89	3.5%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,784.28	3.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$106,263.04	3.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$93,634.73	3.32%	0	\$0.00	NA	0	\$0.00	NA
	GB MORTGAGE, INC. - COR	2	\$198,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$88,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$91,881.57	3.25%	0	\$0.00	NA	0	\$0.00	NA

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

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	CAPSTONE DIRECT INC - COR	1	\$134,106.15	9.91%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA - COR	1	\$340,000.00	25.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$581,736.74	42.97%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$341,859.83	30.7%	0	\$0.00	NA	0	\$0.00	NA
	HLP MORTGAGE, LLC - COR	1	\$260,685.82	23.41%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$341,250.00	30.64%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,759.19	4.49%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK - COR	1	\$74,400.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$129,756.55	5.84%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A. - COR	1	\$101,119.67	4.55%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$102,750.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$108,750.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$93,481.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$105,616.95	4.76%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$101,250.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB - COR	1	\$99,750.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$913,910.22	41.15%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC. - COR	1	\$86,146.37	3.88%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,390.00	4.65%	0	\$0.00	NA	0	\$0.00	NA

		VINSON MORTGAGE SERVICES, INC. - CO								
<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

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	VICTORY COMMUNITY BANK	1	\$315,238.09	3.2%	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	5	\$1,637,299.73	16.61%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	EQUITY RESOURCES, INC	1	\$203,384.52	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	2	\$251,615.44	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$727,090.14	4%	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$119,637.96	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	56	\$15,408,774.31	84.76%	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	4	\$1,310,605.71	7.21%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,781,979.31	81.69%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E64P4	FIFTH THIRD MORTGAGE COMPANY	3	\$532,350.00	49.66%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,318.06	11.5%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,371.94	38.84%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E66F4	CITIZENS BANK, NA	28	\$1,750,238.42	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E66G2	CITIZENS BANK, NA	20	\$1,947,336.48	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E6HG0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$444,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A	1	\$240,877.06	2.97%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$191,752.85	2.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,817.56	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,535.61	2.21%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,707.28	2.88%	0	\$0.00	NA	0	\$0.00	NA
	CALILAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$340,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,463.23	5.13%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$187,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$161,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$368,279.24	4.54%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$796,748.61	9.82%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$174,106.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$216,720.67	2.67%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP	1	\$238,170.27	2.93%	0	\$0.00	NA	0	\$0.00	NA
		1	\$207,654.52	2.56%	0	\$0.00	NA	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION A CORPORATION									
	MIDWEST EQUITY MORTGAGE LLC	1	\$318,433.67	3.92%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$288,750.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$602,752.62	7.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$519,330.64	6.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$387,623.84	4.78%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$217,642.60	2.68%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$476,822.13	5.88%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$239,380.95	2.95%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$224,681.42	2.76%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$163,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$323,500.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$226,294.90	4.73%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$199,718.20	4.17%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$617,220.00	12.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$209,723.46	4.38%	0	\$0.00	NA	0	\$0.00	NA



	FIRST WESTERN TRUST A COLORADO BANKING CORPORATION	1	\$200,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,700.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$179,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$209,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$406,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$472,117.66	9.86%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$250,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,000.00	8.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,787,274.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6HJ4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$299,558.04	5.02%	0	\$0.00	NA	0	\$0.00	NA
	BAYVALLEY MORTGAGE GROUP CORPORATION	1	\$280,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$326,450.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$594,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING	2	\$674,027.45	11.28%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$274,594.87	4.6%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$200,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$323,590.51	5.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$299,134.06	5.01%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$370,500.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$574,160.20	9.61%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$239,291.72	4.01%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$400,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$33,052.31	3.29%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$81,879.03	8.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A	1	\$50,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$50,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$85,000.00	8.47%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$80,125.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$143,407.73	14.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,300.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$49,855.68	4.97%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$80,200.00	7.99%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$80,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	9.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$107,857.78	9.86%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,175.00	8.98%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$109,500.00	10.01%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$88,386.08	8.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,000.00	17.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH	1	\$100,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA

	CAROLINA CORPORATION									
	ROYAL UNITED MORTGAGE LLC	2	\$193,960.00	17.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,093,747.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6HM7	AMERICAN EQUITY MORTGAGE INC	1	\$191,649.54	3.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$176,756.15	3.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$291,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$299,250.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$200,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$200,200.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$136,758.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$309,200.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$225,700.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	JNJ PROPERTIES INC	1	\$209,420.34	3.94%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$367,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$517,500.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$207,400.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA OGI	1	\$209,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE BANKERS A CALIFORNIA CORPORATIO									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$215,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$175,163.73	3.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$683,000.00	12.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,310,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6HN5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE ,LLC., A LIMITED LIABILITY COMPANY	1	\$76,700.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$59,924.51	5.5%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$67,778.58	6.22%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$54,600.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$64,100.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$62,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,500.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$162,066.58	14.86%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$42,700.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA	1	\$70,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		REGENCY MORTGAGE CORP	1	\$53,600.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$40,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$50,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$83,550.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,090,519.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6R61		M&T BANK	27	\$3,788,296.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,788,296.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6R79		ATLANTIC HOME LOANS, INC	1	\$369,936.21	7.38%	0	\$0.00	NA	0	\$0.00	NA
		M&T BANK	18	\$4,465,403.72	89.08%	0	\$0.00	NA	0	\$0.00	NA
		MERRIMACK MORTGAGE COMPANY, INC	1	\$177,426.22	3.54%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$373,820.98	9.54%	0	\$0.00	NA	0	\$0.00	NA
		M&T BANK	12	\$2,601,826.32	66.39%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$532,504.04	13.58%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$296,009.68	5.84%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
<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>	

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3140E6RT1		M&T BANK	23	\$3,686,383.26	100%	0	\$0.00	NA	0	\$0.00	NA
<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	\$6,892,403.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,892,403.11</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	NA
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$108,444.21	9.47%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
<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	NA
		M&T BANK	7	\$908,024.86	87.52%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
		M&T BANK	6	\$985,254.53	85.93%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
		ULSTER SAVINGS BANK	1	\$171,270.93	3.92%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
<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	NA
<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>	

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3140E7D98	BERKSHIRE BANK	1	\$177,746.89	15.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,924.45	20.97%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$221,843.36	18.84%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$290,044.50	24.63%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$185,939.07	15.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$55,218.25	4.68%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	BANK OF CANTON	1	\$188,883.49	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$145,154.34	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$380,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$265,625.21	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$302,932.58	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	1	\$288,643.51	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$222,778.56	1.31%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$667,315.10	3.91%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$268,880.08	1.58%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$387,511.84	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$809,201.98	4.74%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$177,749.20	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$313,970.21	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$132,250.21	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FLORENCE SAVINGS BANK	2	\$366,177.16	2.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	8	\$2,123,219.49	12.45%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$215,083.83	1.26%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$232,429.33	1.36%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$504,553.76	2.96%	0	\$0.00	NA	0	\$0.00	NA
	LEE BANK	1	\$141,820.37	0.83%	0	\$0.00	NA	0	\$0.00	NA



	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$415,796.36	2.44%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$396,112.71	2.32%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$175,502.37	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$1,183,586.35	6.94%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$484,317.87	2.84%	0	\$0.00	NA	0	\$0.00	NA
	NEEDHAM BANK	1	\$343,016.01	2.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$187,202.60	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL	2	\$358,359.64	2.1%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$192,505.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$90,231.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$324,996.63	1.91%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$930,039.46	5.45%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$723,674.18	4.24%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,428,899.89	8.38%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, I	1	\$353,094.44	2.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$283,212.27	1.66%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$246,641.99	1.45%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	1	\$133,203.31	0.76%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	AVIDIA BANK	1	\$195,347.42	2.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	2	\$644,944.57	7.32%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$405,626.69	4.61%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,382,919.80	15.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$200,790.00	2.28%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC	3	\$900,020.10	10.22%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$382,850.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$318,354.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$259,771.65	2.95%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	2	\$343,916.75	3.91%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$1,195,264.17	13.57%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$269,145.11	3.06%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$173,210.41	1.97%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$297,907.19	3.38%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$227,663.20	2.59%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$673,807.05	7.65%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$317,849.60	3.61%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, I	1	\$199,179.68	2.24%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	JEANNE D'ARC CREDIT UNION	1	\$130,611.54	3.98%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$307,935.32	9.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$194,700.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$225,615.50	6.88%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$416,777.14	12.71%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,149,176.52	35.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$193,500.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	THE SAVINGS BANK	1	\$344,403.06	10.52%	0	\$0.00	NA	0	\$0.00	NA
<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	NA

	BRISTOL COUNTY SAVINGS BANK	1	\$159,824.49	3.38%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$362,295.89	7.65%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$232,397.25	4.91%	0	\$0.00	NA	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$193,903.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$505,960.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
	LEE BANK	1	\$166,250.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$184,040.32	3.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$240,011.34	5.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$257,050.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$545,096.52	11.52%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$296,886.10	6.27%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$208,705.52	4.41%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$780,344.21	16.48%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$116,400.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$129,010.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, I	1	\$169,531.49	3.57%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	AVIDIA BANK	1	\$167,520.27	3.17%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$313,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$310,000.44	5.86%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$263,760.04	4.99%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$547,344.54	10.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$523,527.59	9.9%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$188,100.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$140,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE FINANCIAL, INC	1	\$363,750.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$284,633.14	5.38%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$620,217.82	11.73%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$779,117.65	14.73%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$171,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$265,657.60	5.02%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	INLAND BANK AND TRUST	1	\$116,850.00	8.97%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$90,089.09	6.91%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$393,314.16	30.19%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$217,975.41	16.73%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$137,576.69	10.56%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$172,682.47	13.25%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E7N55	GUILD MORTGAGE COMPANY	69	\$21,001,011.72	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E7N63	GUILD MORTGAGE COMPANY	70	\$21,502,073.04	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E7N89	GUILD MORTGAGE COMPANY	26	\$4,247,211.32	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E7N97	GUILD MORTGAGE COMPANY	29	\$2,018,782.60	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E7PA2	GUILD MORTGAGE COMPANY	37	\$3,731,439.59	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	

3140E7PB0	GUILD MORTGAGE COMPANY	25	\$2,940,670.76	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E7PC8	GUILD MORTGAGE COMPANY	65	\$9,121,698.45	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E7PD6	GUILD MORTGAGE COMPANY	49	\$7,967,429.51	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E7PE4	GUILD MORTGAGE COMPANY	43	\$2,862,183.14	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E7PF1	GUILD MORTGAGE COMPANY	32	\$3,098,202.94	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E7PG9	GUILD MORTGAGE COMPANY	38	\$5,246,370.32	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E7PH7	GUILD MORTGAGE COMPANY	242	\$67,701,032.47	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E7PJ3	GUILD MORTGAGE COMPANY	58	\$16,253,264.54	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E7PK0	GUILD MORTGAGE COMPANY	16	\$4,562,492.35	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E7PL8	GUILD MORTGAGE COMPANY	15	\$3,621,944.33	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E7PM6	GUILD MORTGAGE COMPANY	20	\$2,338,268.10	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E7W55	ASPIRE FINANCIAL, INC	1	\$216,750.00	20.96%	0	\$0.00	NA	0	\$0.00	NA
		1	\$279,663.57	27.04%	0	\$0.00	NA	0	\$0.00	NA

		GEORGE MASON MORTGAGE, LLC											
		INTERSTATE HOME LOAN CENTER, INC	1	\$321,894.50	31.12%	0	\$0.00	NA	0	\$0.00	NA		
		LAKEVIEW LOAN SERVICING LLC	1	\$216,000.00	20.88%	0	\$0.00	NA	0	\$0.00	NA		
<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>	<b>\$0.00</b>			
3140E83N6		EMBRACE HOME LOANS, INC	85	\$17,595,247.36	100%	0	\$0.00	NA	0	\$0.00	NA		
<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>	<b>\$0.00</b>			
3140E83P1		EMBRACE HOME LOANS, INC	15	\$4,614,587.21	92.22%	0	\$0.00	NA	0	\$0.00	NA		
		USAMERIBANK	1	\$389,425.45	7.78%	0	\$0.00	NA	0	\$0.00	NA		
<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>	<b>\$0.00</b>			
3140E83Q9		EMBRACE HOME LOANS, INC	18	\$4,925,489.41	86.74%	0	\$0.00	NA	0	\$0.00	NA		
		ROCKLAND TRUST COMPANY	3	\$752,877.64	13.26%	0	\$0.00	NA	0	\$0.00	NA		
<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>	<b>\$0.00</b>			
3140E83R7		EMBRACE HOME LOANS, INC	61	\$16,713,248.61	89.55%	0	\$0.00	NA	0	\$0.00	NA		
		ROCKLAND TRUST COMPANY	6	\$1,949,666.01	10.45%	0	\$0.00	NA	0	\$0.00	NA		
<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>	<b>\$0.00</b>			
3140E83S5		EMBRACE HOME LOANS, INC	19	\$1,626,522.34	100%	0	\$0.00	NA	0	\$0.00	NA		
<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>	<b>\$0.00</b>			
3140E83T3		EMBRACE HOME LOANS, INC	22	\$2,916,878.29	92.06%	0	\$0.00	NA	0	\$0.00	NA		
		ROCKLAND TRUST COMPANY	2	\$251,520.00	7.94%	0	\$0.00	NA	0	\$0.00	NA		
<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>	<b>\$0.00</b>			
3140E83U0		EMBRACE HOME LOANS, INC	12	\$2,824,406.88	77.09%	0	\$0.00	NA	0	\$0.00	NA		
		ROCKLAND TRUST COMPANY	4	\$839,500.00	22.91%	0	\$0.00	NA	0	\$0.00	NA		
<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>	<b>\$0.00</b>			
3140E83V8		EMBRACE HOME LOANS, INC	17	\$2,177,090.27	93.96%	0	\$0.00	NA	0	\$0.00	NA		

	ROCKLAND TRUST COMPANY	1	\$140,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
	APEX HOME LOANS, INC, A CORPORATION	1	\$103,853.46	1.77%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$312,552.04	5.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$94,027.33	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$99,859.10	1.7%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$94,391.81	1.61%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$98,860.51	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$99,855.91	1.7%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$103,850.16	1.77%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$109,745.15	1.87%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$89,171.34	1.52%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$102,854.87	1.75%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	2	\$199,708.34	3.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK, A CORPORATION	1	\$87,873.20	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$98,048.38	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$92,150.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$98,860.51	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	35	\$3,494,838.52	59.53%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK, NATIONAL ASSOCIATION	1	\$99,859.10	1.7%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$99,859.10	1.7%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$198,694.49	3.4%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	EVERETT FINANCIAL INC	1	\$90,133.83	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	2	\$179,307.86	4.6%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$95,447.03	2.45%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$87,884.12	2.25%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$85,586.94	2.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$100,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$101,366.34	2.6%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	28	\$2,766,490.39	70.91%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$180,834.10	4.63%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$109,709.22	2.81%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	BRAND MORTGAGE GROUP, LLC	1	\$53,128.34	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$59,321.78	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$82,538.67	2.44%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$65,911.09	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$52,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$72,005.06	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$74,903.46	2.21%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$75,500.45	2.23%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$80,895.74	2.39%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$80,895.74	2.39%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$68,904.94	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$55,029.07	1.63%	0	\$0.00	NA	0	\$0.00	NA



	PREMIER MORTGAGE SERVICES CO	1	\$79,120.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$83,889.38	2.48%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$70,405.03	2.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$70,309.38	2.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	31	\$1,975,742.96	58.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$70,305.17	2.08%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$73,900.32	2.18%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$65,389.07	1.92%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	CITY BANK DBA CITY BANK MTG	1	\$63,838.65	6.07%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$66,216.59	6.3%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$57,600.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEARGIA, INC	1	\$59,929.56	5.7%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,675.16	6.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$596,217.29	56.72%	0	\$0.00	NA	0	\$0.00	NA
	U.S. EMPLOYEES OC FCU	1	\$67,840.00	6.45%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	CHRISTENSEN FINANCIAL INC	1	\$86,143.95	5.79%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$105,869.67	7.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$99,474.69	6.69%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANKING A	1	\$87,783.16	5.9%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$106,237.56	7.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$99,882.59	6.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$106,993.02	7.2%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	6	\$589,590.79	39.66%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	FIRST BANK AND TRUST	1	\$88,865.96	7.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$92,719.42	7.96%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$894,043.69	76.76%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$142,180.75	8.71%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK MD	1	\$114,826.80	7.03%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$114,826.80	7.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$124,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$111,662.09	6.84%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$139,789.14	8.56%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$149,169.97	9.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$123,617.59	7.57%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$500,655.57	30.68%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	APEX HOME LOANS, INC	2	\$718,904.17	1.76%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,257,386.81	3.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$297,280.36	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	16	\$5,289,003.52	12.94%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$319,341.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$565,183.04	1.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$233,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$386,417.12	0.95%	0	\$0.00	NA	0	\$0.00	NA

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

	PRIMARY RESIDENTIAL MORTGAGE									
	PULASKI BANK	1	\$585,055.82	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$372,924.93	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK, N.A	1	\$416,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$305,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	3	\$894,619.56	2.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$234,546.20	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$298,694.40	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STSTE BANK AND TRUST COMPANY, A STA	1	\$311,530.08	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$284,992.57	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	49	\$14,599,729.18	35.72%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$358,889.77	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$401,381.04	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$408,370.27	0.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$40,878,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8MY1	BENCHMARK BANK	1	\$39,296.07	3.74%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$912,553.79	86.85%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$98,832.26	9.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,050,682.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8MZ8	ARMSTRONG BANK, A CORP	1	\$78,169.71	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$56,203.22	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,887.62	2.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$74,295.17	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$61,513.21	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$83,881.64	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$33,904.03	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$60,628.37	1.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$83,878.97	2.2%	0	\$0.00	NA	0	\$0.00	NA

	HARBOR COMMUNITY BANK									
	INTRUST BANK , N. A NATIONAL ASSOC	1	\$81,881.85	2.15%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	2	\$111,831.31	2.93%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$149,948.43	3.93%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$59,915.46	1.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$84,880.24	2.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$60,714.33	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$69,899.14	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$82,533.55	2.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	33	\$2,215,126.52	58.04%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$72,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$82,162.16	2.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$54,922.50	1.44%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$79,774.17	2.08%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	AMERICAN MIDWEST BANK	1	\$51,786.53	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$39,837.45	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$69,709.69	2.51%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$138,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$59,753.69	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$49,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$83,751.22	3.01%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$76,803.40	2.76%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$83,695.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$64,979.40	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$83,655.16	3.01%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC	1	\$55,770.10	2%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$125,376.66	4.51%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$59,758.67	2.15%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$71,701.40	2.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$48,998.03	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$53,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$67,220.06	2.42%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	23	\$1,282,837.62	46.11%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$69,709.69	2.5%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ADAMS COUNTY NATIONAL BANK	2	\$199,310.48	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$563,747.82	2.25%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,012,460.92	4.05%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$255,071.23	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$544,688.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$129,415.52	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$415,161.31	1.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK VI	1	\$283,718.97	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS BANK	1	\$358,397.99	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$352,042.10	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	10	\$3,156,589.62	12.62%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	\$410,184.80	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$358,413.91	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$210,751.80	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$326,540.39	1.31%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FIRST NATIONAL BANK									
	CVRTGAGE CAPITAL ASSOCIATES	1	\$412,157.69	1.65%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$270,005.14	1.08%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	2	\$714,314.56	2.86%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$624,734.61	2.5%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$149,339.13	0.6%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	2	\$537,620.86	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK MD	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$200,114.43	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK IA	2	\$356,676.29	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	\$50,605.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	2	\$642,850.31	2.57%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$134,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$157,303.88	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$240,932.94	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	2	\$393,983.90	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$146,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC	1	\$356,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$179,206.95	0.72%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK, A STATE BANK	1	\$415,162.77	1.66%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$189,162.89	0.76%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$475,876.79	1.9%	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$179,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK	1	\$334,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$279,114.83	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$357,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA

	MIDWESTONE BANK	1	\$130,422.84	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$265,724.09	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$342,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$263,758.44	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES CO	1	\$299,356.80	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	3	\$956,466.66	3.82%	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$79,644.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	3	\$361,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	4	\$531,795.37	2.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$1,382,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$415,162.77	1.66%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$406,382.72	1.62%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$238,942.60	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$310,611.50	1.24%	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$414,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ADAMS COUNTY NATIONAL BANK	1	\$208,069.95	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$178,203.44	1.85%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$415,162.77	4.31%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,048,892.80	10.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$225,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$175,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	5	\$1,600,615.72	16.62%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$266,321.44	2.77%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$377,811.22	3.92%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$415,144.34	4.31%	0	\$0.00	NA	0	\$0.00	NA



	GENERAL MORTGAGE CAPITAL CORP	2	\$544,706.06	5.66%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$124,250.15	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$3,123.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$234,541.44	2.44%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$131,803.07	1.37%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$382,191.64	3.97%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$227,475.21	2.36%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$162,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	TERRA MORTGAGE	1	\$350,433.59	3.64%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$289,716.89	3.01%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$295,691.47	3.07%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$415,144.34	4.29%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	SUNTRUST MORTGAGE, INC	2	\$497,000.00	54.56%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	BANK OF NORTH CAROLINA	1	\$174,699.69	4.04%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$358,858.54	8.3%	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$255,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGELLC	1	\$301,105.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$333,939.28	7.73%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	9.65%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL	1	\$349,398.35	8.08%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY								
	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
		1	\$417,000.00	9.61%	0	\$0.00	NA	0	\$0.00

		VP PARTNERS INC DBA BACK BAY								
<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	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$139,000.00	1.39%	0	\$0.00	NA	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	\$414,737.45	4.14%	0	\$0.00	NA	\$0.00	NA
		FIRST CHOICE BANK LOAN SERVICE	1	\$409,354.75	4.09%	0	\$0.00	NA	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORP	2	\$814,377.01	8.13%	0	\$0.00	NA	\$0.00	NA
		IVY MORTGAGE, INC	1	\$265,000.00	2.65%	0	\$0.00	NA	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES	1	\$344,000.00	3.43%	0	\$0.00	NA	\$0.00	NA
		NORTHSTAR MORTGAGE CORP	1	\$376,000.00	3.75%	0	\$0.00	NA	\$0.00	NA
		PEOPLES BANK	1	\$370,852.75	3.7%	0	\$0.00	NA	\$0.00	NA
		PIONEER BANK, SSB	1	\$184,708.85	1.84%	0	\$0.00	NA	\$0.00	NA
		SUNTRUST MORTGAGE, INC	19	\$5,180,016.59	51.71%	0	\$0.00	NA	\$0.00	NA
		TEXAS LOAN STAR, INC	1	\$412,800.00	4.12%	0	\$0.00	NA	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORP	1	\$296,250.00	2.96%	0	\$0.00	NA	\$0.00	NA
		WELLESLEY BANK	1	\$400,000.00	4%	0	\$0.00	NA	\$0.00	NA
<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	\$0.00	NA
		ARIZONA CENTRAL CREDIT UNION	2	\$237,964.24	4.83%	0	\$0.00	NA	\$0.00	NA
		BANK OF THE BLUEGRASS & TRUST	1	\$121,828.11	2.47%	0	\$0.00	NA	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$116,669.73	2.37%	0	\$0.00	NA	\$0.00	NA
		EVERETT FINANCIAL,D/B/A SUPREME LEN	1	\$112,388.64	2.28%	0	\$0.00	NA	\$0.00	NA
		FIRST HOME MORTGAGE CORP	1	\$120,379.94	2.44%	0	\$0.00	NA	\$0.00	NA
		GUARANTY BANK & TRUST, N.A	1	\$119,780.99	2.43%	0	\$0.00	NA	\$0.00	NA
		HARBOR COMMUNITY BANK	1	\$112,266.59	2.28%	0	\$0.00	NA	\$0.00	NA
		M & T BANK	1	\$119,834.67	2.43%	0	\$0.00	NA	\$0.00	NA

	NEW WINDSOR STATE BANK	1	\$125,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$121,824.22	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$119,827.10	2.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORTATION	1	\$121,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$179,338.47	3.64%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	22	\$2,616,997.00	53.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$117,095.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$111,683.84	2.26%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$118,855.93	2.41%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$121,828.11	2.47%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	BANK OF COLORADO	1	\$128,127.18	4.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$131,833.93	4.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$133,028.55	4.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$133,263.16	4.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK, N.A	1	\$135,657.11	4.53%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$1,919,439.82	64.03%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$128,837.69	4.3%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$147,485.91	4.92%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ALCOVA MORTGAGE, LLC	1	\$144,756.33	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,067.49	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$125,778.52	1.12%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK	1	\$142,793.97	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$127,823.65	1.14%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$261,042.52	2.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$126,982.41	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$149,168.20	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$139,802.74	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$140,733.44	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$288,335.18	2.56%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$149,788.66	1.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$263,834.22	2.35%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,811.61	2.48%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$145,145.20	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$127,731.55	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$131,015.14	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	\$135,812.63	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK TX	1	\$134,805.48	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$148,535.67	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$147,786.76	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOC	1	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$145,290.36	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$130,311.97	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$133,070.30	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SOTHERN FIRST BANK. CORPORATION	1	\$148,935.11	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,819.65	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	2	\$283,122.99	2.52%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$132,905.00	1.18%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	40	\$5,459,452.67	48.53%	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$144,296.40	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$146,947.66	1.31%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$261,007.60	2.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$149,788.66	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$132,125.98	1.16%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ALCOVA MORTGAGE, LLC	1	\$159,769.47	1.32%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$166,760.87	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$169,810.40	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$166,019.40	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$316,368.51	2.61%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	\$339,292.22	2.8%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$154,182.45	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$166,020.95	1.37%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$152,789.21	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$169,760.48	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$161,356.22	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$156,778.79	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$320,342.99	2.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$332,759.06	2.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK TX	3	\$480,642.12	3.96%	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$151,690.96	1.25%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARATE	1	\$166,265.40	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$171,118.55	1.41%	0	\$0.00	NA	0	\$0.00	NA

	HOWARD BANK, A MARYLAND CORPORATION	1	\$152,624.77	1.26%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$161,766.59	1.33%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$161,729.72	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$163,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	\$169,755.06	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK AZ	1	\$163,768.92	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$170,259.76	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$163,259.13	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK,FSB	1	\$164,767.52	1.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$325,528.73	2.68%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$153,383.58	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$162,215.94	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	30	\$4,808,838.46	39.65%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$159,774.56	1.32%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$172,756.25	1.42%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$491,492.81	4.05%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$160,570.44	1.32%	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$152,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$169,781.17	11.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PERNERS BANK, AN ALABAMA STAT	1	\$161,292.11	10.82%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$991,213.78	66.49%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	112515STONE HOME	1	\$415,822.88	0.18%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, INC. X									
	3AMERICAN SOUTHWEST MTG CORP	1	\$307,000.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	5	\$1,418,586.98	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$611,156.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$259,569.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A	1	\$224,825.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$339,531.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$416,395.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	2	\$507,056.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$383,482.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	8	\$2,603,140.17	1.11%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$277,599.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$416,398.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$644,483.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$354,499.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ATEWAY BANK MORTGAGE, INC	1	\$390,935.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	22	\$9,057,400.89	3.86%	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	2	\$591,605.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$649,096.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$684,043.22	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$416,376.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$242,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	6	\$1,980,819.64	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$1,082,727.61	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$343,028.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	2	\$483,101.51	0.21%	0	\$0.00	NA	0	\$0.00	NA



	BANKERS MORTGAGE LENDING, INC	1	\$336,795.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	2	\$683,020.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$234,661.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK, FSB	1	\$188,777.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$191,729.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$413,932.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$182,936.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$569,238.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$189,732.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A	3	\$912,541.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$292,087.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	2	\$714,028.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING LLC	2	\$606,144.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$351,525.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$578,165.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	3	\$967,199.36	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$445,984.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	3	\$865,541.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$269,619.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$397,439.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	2	\$584,801.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$398,923.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	24	\$8,462,262.97	3.6%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY SIDE BANK	1	\$199,724.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	6	\$1,511,638.61	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$249,639.15	0.11%	0	\$0.00	NA	0	\$0.00	NA

	DAS ACQUISITION CO., LLC	1	\$397,439.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$507,150.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/BA D&H	1	\$391,459.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	2	\$662,197.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$356,304.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK MD	13	\$5,462,045.22	2.33%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$275,120.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$198,912.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	4	\$1,445,942.73	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$416,412.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$211,644.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$321,746.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$178,254.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVETT FINANCIAL INC D/B/A SUPREME L	1	\$257,927.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$385,456.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$640,684.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$175,502.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$486,652.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$415,822.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGELLC	1	\$188,738.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$116,398.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$626,129.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$260,401.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	2	\$805,875.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$355,509.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$198,711.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$206,701.75	0.09%	0	\$0.00	NA	0	\$0.00	NA

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

	HANCOCK MORTGAGE PARTNERS LLC									
	HOME BANK,NATIONAL ASSOC	2	\$616,916.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	4	\$1,491,002.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$695,259.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	3	\$889,451.16	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$282,592.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$341,423.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	2	\$531,864.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$343,504.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	6	\$2,376,717.75	1.01%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	4	\$1,155,931.38	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$194,731.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$402,831.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION	1	\$416,425.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW BANK	1	\$189,732.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES , INC	1	\$606,182.36	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$676,176.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	2	\$635,810.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$867,525.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$274,603.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	2	\$805,798.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$464,359.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHART	3	\$895,758.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	2	\$552,601.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETOWN VALLEY BANK	1	\$214,697.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	3	\$1,260,750.65	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	3	\$994,675.24	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE	1	\$178,733.42	0.08%	0	\$0.00	NA	0	\$0.00	NA

	INVESTMENT SCVS CORP									
	MOVEMENT MORTGAGE, LLC	1	\$203,673.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$252,634.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$447,408.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA MORTGAGE INC	1	\$261,758.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	1	\$298,379.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	2	\$674,520.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$404,429.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$220,685.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$392,862.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$255,630.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS BANK	1	\$238,663.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$637,166.03	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$372,973.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$616,128.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	3	\$961,359.52	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$246,659.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	6	\$2,473,303.57	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	6	\$1,844,341.35	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES CO	1	\$242,219.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$359,515.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$837,102.73	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$402,531.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL LLC	1	\$235,659.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	3	\$898,540.77	0.38%	0	\$0.00	NA	0	\$0.00	NA
		3	\$918,349.68	0.39%	0	\$0.00	NA	0	\$0.00	NA

	PRIVATE BANK OF BUCKHEAD									
	PULASKI BANK	1	\$558,412.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$420,412.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	\$346,898.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	4	\$2,132,541.54	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$305,059.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SBT MORTGAGE GROUP LLC	1	\$255,647.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$212,398.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	2	\$606,427.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK, N . A A GEORGIA CO	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$816,961.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	7	\$1,989,194.53	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$242,649.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$547,255.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	2	\$561,417.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$206,801.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$303,491.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$399,423.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$203,411.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$769,493.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	320	\$89,049,873.74	37.93%	0	\$0.00	NA	0	\$0.00	NA
	TERRA MORTGAGE	1	\$404,429.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	5	\$1,838,393.92	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE	1	\$197,714.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$326,329.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$404,169.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	3	\$1,172,320.68	0.5%	0	\$0.00	NA	0	\$0.00	NA
		3	\$998,852.41	0.43%	0	\$0.00	NA	0	\$0.00	NA

	THOMPSON KANE & COMPANY LLC									
	TOWNEBANK MORTGAGE	5	\$1,624,854.13	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$658,236.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	4	\$1,287,862.87	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	5	\$1,209,750.04	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$263,744.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	7	\$2,628,042.86	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$402,245.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC DBA BACK BAY	1	\$356,407.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$661,440.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$512,293.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	1	\$480,865.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$205,081.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$424,604.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>758</b>	<b>\$234,795,454.04</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	NA
	AMERICAS MTG RESOURCE, INC	1	\$314,585.19	2.46%	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$291,728.21	2.28%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$244,812.82	1.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CAPE COD	1	\$290,026.19	2.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$270,746.72	2.12%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$180,267.66	1.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$514,337.08	4.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,561,238.83	12.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$327,337.64	2.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$370,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA

	FIRST WESTERN MORTGAGE, INC	1	\$416,450.87	3.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$261,807.36	2.05%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$253,687.69	1.99%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$369,636.71	2.89%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$381,996.31	2.99%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$203,705.37	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$283,569.78	2.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD LINE BANK	1	\$407,486.68	3.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$812,439.20	6.36%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$233,698.79	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$3,975,970.68	31.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$181,366.24	1.44%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E8NH7	BANK OF NORTH CAROLINA	1	\$367,037.64	2.87%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$291,614.78	2.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$319,578.61	2.5%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$814,748.14	6.36%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	3	\$930,662.64	7.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$235,203.71	1.84%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK MD	1	\$510,507.58	3.99%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$388,423.21	3.03%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME	1	\$238,899.05	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$193,244.72	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$318,180.45	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$326,788.34	2.55%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$175,535.59	1.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$179,762.54	1.4%	0	\$0.00	NA	0	\$0.00	NA



	LIBERTY HOME LOANS, LLC	1	\$317,216.14	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$455,426.29	3.56%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$315,166.18	2.46%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$241,945.22	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$375,504.86	2.93%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$180,672.40	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$4,249,043.12	33.19%	0	\$0.00	NA	0	\$0.00	NA
	TERRA MORTGAGE	1	\$364,091.34	2.84%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$416,449.88	3.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$378,549.94	2.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$217,263.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E8NJ3	AAXY LLC	1	\$325,031.01	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$411,739.14	1.99%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$307,333.46	1.49%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$277,625.53	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$259,649.78	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$251,026.18	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK , A CORPORATION	1	\$176,959.06	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$407,924.43	1.97%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$221,400.83	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$355,480.51	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$227,678.75	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$284,607.35	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	2	\$730,083.89	3.53%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$249,639.79	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$1,106,328.19	5.35%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$339,021.64	1.64%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$408,303.89	1.97%	0	\$0.00	NA	0	\$0.00	NA

EAGLEBANK, A CORPORATION	1	\$191,248.61	0.93%	0	\$0.00	NA	0	\$0.00	NA
EUREKA HOMESTEAD	1	\$320,536.68	1.55%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK MD	1	\$278,725.46	1.35%	0	\$0.00	NA	0	\$0.00	NA
FFC MORTGAGE CORP	1	\$325,550.86	1.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK TPO	1	\$412,693.34	2%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, N.A	1	\$459,366.25	2.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$312,688.24	1.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST NBC BANK	2	\$712,528.94	3.45%	0	\$0.00	NA	0	\$0.00	NA
GRAND VALLEY NATIONAL BANK	1	\$416,398.11	2.01%	0	\$0.00	NA	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$255,309.07	1.23%	0	\$0.00	NA	0	\$0.00	NA
MUSA FINANCIAL LLC	1	\$338,832.54	1.64%	0	\$0.00	NA	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$349,517.79	1.69%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS/SUNBELT LENDING	1	\$282,621.44	1.37%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$274,130.24	1.33%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MTG RESOURCES, LLC	1	\$220,202.99	1.07%	0	\$0.00	NA	0	\$0.00	NA
SSBT MORTGAGE GROUP LLC	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF DE KALB	1	\$274,603.78	1.33%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK	1	\$324,900.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	22	\$5,588,238.51	27.03%	0	\$0.00	NA	0	\$0.00	NA
TEXAS PROFESSIONAL MORTGAGE	1	\$386,928.09	1.87%	0	\$0.00	NA	0	\$0.00	NA
THOMPSON KANE & COMPANY LLC	1	\$398,450.29	1.93%	0	\$0.00	NA	0	\$0.00	NA
U.S. EMPLOYEES OC FCU	1	\$236,673.48	1.14%	0	\$0.00	NA	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$191,154.58	0.92%	0	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$293,594.95	1.42%	0	\$0.00	NA	0	\$0.00	NA
UNTRUST MORTGAGE INC	1	\$329,837.02	1.6%	0	\$0.00	NA	0	\$0.00	NA
VBS MORTGAGE,LLC	1	\$308,125.24	1.49%	0	\$0.00	NA	0	\$0.00	NA
	1	\$435,399.31	2.1%	0	\$0.00	NA	0	\$0.00	NA

		VP PARTNERS INC DBA BACK BAY								
<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	\$0.00	NA
		BANK OF AMERICAN FORK	1	\$114,256.07	6.12%	0	\$0.00	NA	\$0.00	NA
		BANK OF THE BLUEGRASS & TRUST	1	\$121,846.51	6.53%	0	\$0.00	NA	\$0.00	NA
		EVERETT FINANCIAL , INC D/B/A SUPRE	1	\$112,365.98	6.02%	0	\$0.00	NA	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$116,653.05	6.25%	0	\$0.00	NA	\$0.00	NA
		KEYSTONE BANK	1	\$119,096.49	6.38%	0	\$0.00	NA	\$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	1	\$111,849.13	5.99%	0	\$0.00	NA	\$0.00	NA
		SUNTRUST MORTGAGE, INC	9	\$1,060,205.24	56.8%	0	\$0.00	NA	\$0.00	NA
<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	\$0.00	NA
		OVM FINANCIAL, INC	1	\$121,114.11	7.84%	0	\$0.00	NA	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,233.71	8.94%	0	\$0.00	NA	\$0.00	NA
		SUNTRUST MORTGAGE, INC	9	\$1,170,154.18	75.71%	0	\$0.00	NA	\$0.00	NA
<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	\$0.00	NA
		SUNTRUST MORTGAGE, INC	14	\$1,154,549.06	94.08%	0	\$0.00	NA	\$0.00	NA
<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	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES	1	\$149,613.53	11.28%	0	\$0.00	NA	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$109,965.94	8.29%	0	\$0.00	NA	\$0.00	NA
		SUNTRUST MORTGAGE, INC	9	\$981,563.92	73.97%	0	\$0.00	NA	\$0.00	NA
<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	NA
	AAXY LLC	10	\$2,663,360.81	1.97%	0	\$0.00	NA	0	\$0.00	NA
	ABC BANK	1	\$193,313.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	3	\$673,207.05	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A	2	\$753,027.85	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,320,463.32	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$281,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	2	\$736,489.12	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	2	\$710,006.46	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS, LLC	1	\$262,742.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$268,573.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$415,199.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	3	\$877,153.60	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	8	\$2,855,620.41	2.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$248,920.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	2	\$429,342.41	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$901,694.06	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$194,131.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$634,322.06	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	5	\$1,315,998.75	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$265,048.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$248,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$508,824.76	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL BANK, N.A	2	\$481,925.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CB & T MORTGAGE, PART OF FARMERS & STOCKMENS/CB&T MTG	1	\$308,661.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	3	\$756,585.37	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	3	\$808,123.35	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$208,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	1	\$415,199.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$258,368.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	3	\$886,647.17	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$239,975.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., MAR	1	\$374,376.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	2	\$424,078.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$338,516.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$3,566,763.47	2.64%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$892,414.10	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	6	\$1,671,139.48	1.24%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	3	\$711,773.52	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COWNEBANK MORTGAGE	1	\$398,255.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	4	\$1,138,642.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D	1	\$344,137.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	4	\$1,431,422.62	1.06%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$291,834.29	0.22%	0	\$0.00	NA	0	\$0.00	NA

	EASTERN BANK	2	\$778,009.77	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$343,495.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$364,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$248,447.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$308,647.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	1	\$175,232.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	4	\$779,412.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$271,225.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$228,598.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$413,189.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	2	\$579,495.72	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	2	\$665,920.41	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$199,136.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$298,691.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,060,126.81	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	\$370,365.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$307,219.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$382,341.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK TX	1	\$225,024.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$415,199.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK TX	4	\$1,131,361.29	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MTG CORPORATION	1	\$303,085.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	4	\$1,150,426.66	0.85%	0	\$0.00	NA	0	\$0.00	NA

	GENERAL MORTGAGE CAPITAL CORP	3	\$1,012,997.26	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$334,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	2	\$712,614.51	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GOOD MORTGAGE.COM	1	\$254,894.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	3	\$804,973.38	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$302,501.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$204,105.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$372,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC	3	\$581,678.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	2	\$717,488.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$134,621.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$374,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$415,199.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$338,531.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	6	\$1,257,039.75	0.93%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	2	\$643,357.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$433,510.17	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$282,798.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$317,038.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$348,488.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$363,307.90	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$238,953.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$190,664.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$303,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$403,115.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$585,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$181,158.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$327,564.93	0.24%	0	\$0.00	NA	0	\$0.00	NA

	IVY MORTGAGE, INC. A MARYLAND CORPO									
	JAC FINANCIAL, INC	1	\$298,691.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$815,255.23	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	5	\$1,160,945.54	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	4	\$1,156,547.17	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	4	\$1,150,190.94	0.85%	0	\$0.00	NA	0	\$0.00	NA
	M & T BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$179,222.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MTG CO	1	\$248,920.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETOWN VALLEY BANK	1	\$191,170.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$415,233.76	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$313,625.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,340,248.66	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	4	\$1,104,012.25	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$220,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	4	\$1,428,856.17	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPTAL PARTNERS, INC	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	2	\$465,501.10	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA MORTGAGE INC	1	\$374,408.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$207,101.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	\$178,219.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$497,876.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$284,764.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$415,199.24	0.31%	0	\$0.00	NA	0	\$0.00	NA



	PARAMOUNT BOND AND MORTGAGE CO., IN	1	\$261,167.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$376,680.61	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	2	\$832,181.08	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	4	\$1,136,690.67	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	2	\$533,966.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$298,691.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC	1	\$406,238.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$590,970.13	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	13	\$3,577,806.24	2.65%	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	4	\$945,605.52	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$402,155.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$241,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	3	\$873,643.23	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORA	2	\$672,555.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$382,325.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVING BANK, FSB	1	\$298,604.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$197,261.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	3	\$857,430.72	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	\$199,136.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	4	\$1,036,348.32	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$203,906.67	0.15%	0	\$0.00	NA	0	\$0.00	NA

	STIFEL BANK & TRUST	1	\$253,887.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	5	\$1,831,365.67	1.36%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	2	\$462,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$246,908.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$415,235.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$251,697.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	117	\$30,468,081.81	22.57%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$202,286.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE	1	\$258,865.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$262,549.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$190,166.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$273,800.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$884,003.11	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$402,245.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$419,079.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	4	\$1,202,161.80	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	4	\$1,302,608.47	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$415,199.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$234,980.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	6	\$2,201,866.36	1.63%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	2	\$597,538.76	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$371,106.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$313,267.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$213,618.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$326,577.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	1	\$324,332.46	0.24%	0	\$0.00	NA	0	\$0.00	NA

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	WHITNEY BANK	1	\$328,613.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$292,016.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$284,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>475</b>	<b>\$134,995,394.76</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	NA
	BANK OF COLORADO	1	\$51,731.36	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$59,743.49	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$84,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$78,625.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$74,685.78	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	3	\$208,805.92	2.94%	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	2	\$152,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$248,889.82	3.51%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$85,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$82,150.85	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP	2	\$136,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$84,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$75,671.11	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	2	\$107,466.81	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$63,726.39	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$45,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$76,471.67	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$74,682.59	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$54,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	2	\$142,339.22	2.01%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$80,401.29	1.13%	0	\$0.00	NA	0	\$0.00	NA

	KENTUCKY NEIGHBORHOOD BANK	1	\$74,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$62,431.95	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$72,491.90	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$75,953.47	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$74,682.59	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$85,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$59,229.81	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$51,727.69	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$61,732.33	0.87%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$83,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	2	\$111,878.36	1.58%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$62,730.67	0.88%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$66,713.57	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	60	\$3,659,455.09	51.58%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$159,323.26	2.25%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$53,771.46	0.76%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$73,836.18	1.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$7,094,603.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8NR5	AMERICAN HERITAGE CAPITAL, LP	1	\$105,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	2	\$180,290.17	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$90,791.90	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$85,636.03	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$208,390.34	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$89,611.35	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$91,618.46	0.82%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE STATE BANK	1	\$105,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$307,067.60	2.73%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	4	\$365,618.04	3.25%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$194,526.22	1.73%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	4	\$415,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$104,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$97,979.33	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	2	\$203,435.05	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK TX	2	\$183,121.65	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$92,650.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$89,611.35	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	2	\$193,435.20	1.72%	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$104,890.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$103,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$95,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$93,365.13	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$95,601.87	0.85%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$86,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$91,614.57	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$99,083.14	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$93,345.16	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$187,217.05	1.67%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$94,630.91	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	59	\$5,691,716.87	50.65%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

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	TRULIANT FEDERAL CREDIT UNION	3	\$300,104.09	2.67%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	3	\$298,762.46	2.66%	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ANGEL OAK HOME LOANS LLC	1	\$138,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$279,782.22	2.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$147,373.64	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$126,018.96	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$141,785.07	1.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$126,413.83	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$125,382.75	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNEBANK	2	\$269,286.23	2.33%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$134,858.72	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$143,378.16	1.24%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$136,414.31	1.18%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	2	\$279,428.20	2.42%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$140,391.11	1.21%	0	\$0.00	NA	0	\$0.00	NA
	M & T BANK	1	\$130,407.57	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$134,644.97	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$138,107.04	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$279,554.72	2.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$133,405.26	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$134,445.80	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES CHOICE MORTGAGE, LLC	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$144,373.84	1.25%	0	\$0.00	NA	0	\$0.00	NA

	PHH HOME LOANS/SUNBELT LENDING									
	PULASKI BANK	1	\$149,358.74	1.29%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$146,371.56	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$136,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$137,017.65	1.19%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$125,455.89	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	45	\$6,286,700.24	54.4%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$137,220.76	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$276,126.79	2.39%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$149,352.25	1.27%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	AVEX FUNDING CORPORATION	2	\$614,912.95	3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$407,824.22	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$200,755.39	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$238,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$210,133.79	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$415,265.10	2.03%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$231,028.02	1.13%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	2	\$796,648.37	3.89%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$214,099.25	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$212,406.37	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$183,236.91	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$260,653.39	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$378,424.05	1.85%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$223,080.43	1.09%	0	\$0.00	NA	0	\$0.00	NA

	GOLDWATER BANK, NA	2	\$462,774.93	2.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$190,464.88	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$356,017.64	1.74%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$383,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$410,823.79	2.01%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOAN	1	\$353,557.44	1.73%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$182,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$454,657.83	2.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$404,084.30	1.97%	0	\$0.00	NA	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$217,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$238,775.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	2	\$547,445.44	2.67%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$415,270.61	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$193,187.23	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$576,591.18	2.82%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$189,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$260,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$267,733.01	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$282,834.11	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	31	\$7,228,726.33	35.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$391,099.25	1.91%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,420.42	1%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$324,610.02	1.59%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$743,398.10	3.63%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$415,270.61	2.05%	0	\$0.00	NA	0	\$0.00	NA
<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>	



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3140E8NU8	ARMSTRONG BANK, A CORPORATION	1	\$66,400.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$109,121.94	5.82%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$108,225.86	5.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$93,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$79,651.04	4.25%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$93,473.99	4.99%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$100,061.63	5.34%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$110,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	3	\$283,243.07	15.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STA	1	\$77,978.38	4.16%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$110,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$430,135.92	22.94%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$108,524.55	5.79%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$104,542.00	5.56%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$158,347.27	2.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$174,085.46	2.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$152,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$161,755.51	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$156,950.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	C.I.P. MORTGAGE INC	1	\$164,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$154,093.23	2.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,324.45	2.16%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$171,706.58	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$159,343.17	2.19%	0	\$0.00	NA	0	\$0.00	NA

	GOLDWATER BANK, NA	1	\$157,200.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$160,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$164,294.61	2.26%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$167,281.78	2.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$158,352.56	2.18%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$156,348.89	2.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$163,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$170,400.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	23	\$3,732,085.09	51.34%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$155,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$151,370.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	1	\$156,332.60	2.18%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	FAIRFIELD COUNTY BANK	1	\$139,389.33	7.67%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$139,389.33	7.67%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$147,354.44	8.11%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$143,368.56	7.89%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$974,519.76	53.63%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$127,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$111,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$124,454.76	8.89%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$115,000.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$120,862.55	8.63%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,709.10	8.41%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY FINANCIAL BANK									
	MERIDIAN TRUST FCU	1	\$114,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$118,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$225,501.28	16.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$114,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ARMSTRONG BANK	1	\$167,316.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$156,315.17	2.67%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$161,791.19	2.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$164,180.72	2.8%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$159,309.06	2.72%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$157,310.82	2.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$155,255.94	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$155,319.54	2.65%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$161,592.06	2.76%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$158,903.84	2.71%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$151,343.61	2.58%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$165,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$159,302.10	2.72%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$167,267.20	2.86%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$152,339.29	2.6%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$162,786.82	2.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$169,258.47	2.89%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$160,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$174,244.29	2.97%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$152,332.63	2.6%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$160,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$174,244.29	2.97%	0	\$0.00	NA	0	\$0.00	NA
		1	\$169,506.28	2.89%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK AND TRUST COMPANY									
	STOCKMAN BANK	3	\$473,973.03	8.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$164,279.69	2.8%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$828,024.60	14.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$174,236.66	2.97%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$174,236.66	2.97%	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$156,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
<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>	
3140E8NZ7	AMERICAS CHOICE HOME LOANS	1	\$122,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$119,198.51	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$122,489.90	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$111,152.58	1.53%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$113,517.53	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE	1	\$124,465.61	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$112,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK TX	1	\$110,553.53	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$111,516.34	1.54%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$111,137.17	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$117,974.89	1.63%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORP	1	\$113,114.35	1.56%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$113,527.22	1.57%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$117,291.30	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$119,497.26	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$124,093.27	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$112,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHAR	1	\$110,400.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	39	\$4,550,143.26	62.84%	0	\$0.00	NA	0	\$0.00	NA

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	THE HOME LENDING GROUP, LLC	1	\$123,474.78	1.71%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$120,975.32	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$111,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$124,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	AMERIFIRST FINANCIAL, INC	1	\$389,885.85	7.81%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$262,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$289,563.21	5.8%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$412,377.96	8.26%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$341,437.84	6.84%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$416,314.57	8.34%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$2,158,651.23	43.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$399,342.50	7.99%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	HOMEWARD RESIDENTIAL INC	6	\$453,922.72	37.58%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	2	\$146,446.06	12.12%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$89,873.20	7.44%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$93,271.32	7.72%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$100,000.00	8.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$65,387.74	5.41%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$90,928.31	7.53%	0	\$0.00	NA	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	\$100,000.00	8.27%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	HOMEWARD RESIDENTIAL INC	10	\$1,027,991.02	63.66%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$99,397.94	6.16%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	2	\$194,823.40	12.07%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,600.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	\$103,863.05	6.42%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	FIRST INDEPENDENCE BANK	1	\$127,827.58	12.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$358,299.67	34.99%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$122,435.27	11.96%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$132,804.06	12.97%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$136,621.83	13.33%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	HOMEWARD RESIDENTIAL INC	4	\$647,697.31	49.18%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$174,319.06	13.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$164,283.38	12.47%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$162,989.92	12.37%	0	\$0.00	NA	0	\$0.00	NA
<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>	

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3140E8RF7		HOMEWARD RESIDENTIAL INC	3	\$891,934.29	77.29%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$262,023.20	22.71%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		KENTWOOD MORTGAGE INC	1	\$107,058.83	5.89%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$410,862.75	22.62%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E8RH3		ASPIRE FINANCIAL INC	1	\$72,308.91	4.95%	0	\$0.00	NA	0	\$0.00	NA
		DYNAMIC FUNDING SOLUTIONS INC	1	\$81,600.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INDEPENDENCE BANK	1	\$65,818.97	4.51%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	5	\$403,030.68	27.61%	0	\$0.00	NA	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$452,556.55	31%	0	\$0.00	NA	0	\$0.00	NA
		NTFN INC	2	\$102,470.24	7.02%	0	\$0.00	NA	0	\$0.00	NA
		OAKTREE FUNDING CORP	1	\$56,650.12	3.88%	0	\$0.00	NA	0	\$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	2	\$115,781.59	7.93%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE LLC	2	\$109,644.30	7.51%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E8RJ9		EVESHAM MORTGAGE LLC	1	\$344,845.47	30.62%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	2	\$556,549.30	49.42%	0	\$0.00	NA	0	\$0.00	NA
		MARKET PLACE MORTGAGE CORP	1	\$224,846.20	19.96%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E8RK6		HOMEWARD RESIDENTIAL INC	6	\$1,780,325.39	67.29%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	2	\$645,285.49	24.39%	0	\$0.00	NA	0	\$0.00	NA
		SOUTH PACIFIC FINANCIAL	1	\$220,143.27	8.32%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
<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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</b>	
3140E96Y7		FIRST NATIONAL BANK OF OMAHA	22	\$1,835,460.63	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E96Z4		FIRST NATIONAL BANK OF OMAHA	17	\$2,254,537.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E97A8		FIRST NATIONAL BANK OF OMAHA	15	\$3,109,863.60	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E97B6		FIRST NATIONAL BANK OF OMAHA	4	\$838,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$838,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E9D29		LOANDEPOT.COM, LLC	14	\$4,588,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E9D37		LOANDEPOT.COM, LLC	18	\$5,562,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E9DV5		LOANDEPOT.COM, LLC	5	\$1,428,237.88	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E9DW3		LOANDEPOT.COM, LLC	39	\$10,986,871.63	100%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
<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	NA
<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	NA
		NYCB MORTGAGE COMPANY, LLC	36	\$9,976,998.38	93.71%	0	\$0.00	NA	0	\$0.00	NA
<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			1	\$413,171.59	7.89%	0	\$0.00	NA	0	\$0.00	NA

		BP FEDERAL CREDIT UNION									
		GEO MORTGAGE SERVICES, INC	1	\$301,678.33	5.76%	0	\$0.00	NA	0	\$0.00	NA
		HOME USA MORTGAGE, INC	1	\$170,353.67	3.25%	0	\$0.00	NA	0	\$0.00	NA
		J PHILIPS MORTGAGE, INC	1	\$189,171.23	3.61%	0	\$0.00	NA	0	\$0.00	NA
		LAYTON STATE BANK	1	\$114,498.38	2.19%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	10	\$2,446,547.61	46.74%	0	\$0.00	NA	0	\$0.00	NA
		RLM MORTGAGE LLC	1	\$195,045.50	3.73%	0	\$0.00	NA	0	\$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	3	\$831,355.62	15.88%	0	\$0.00	NA	0	\$0.00	NA
		SYMMETRY MORTGAGE CORP	1	\$85,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		US WIDE FINANCIAL, LLC	1	\$263,844.09	5.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$223,875.19	4.29%	0	\$0.00	NA	0	\$0.00	NA
	<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	NA
		AMERICAN SECURITY MORTGAGE CORP	3	\$493,497.69	10.21%	0	\$0.00	NA	0	\$0.00	NA
		DSW MORTGAGE, INC	1	\$222,573.10	4.61%	0	\$0.00	NA	0	\$0.00	NA
		HOME USA MORTGAGE, INC	1	\$168,782.65	3.49%	0	\$0.00	NA	0	\$0.00	NA
		KELLY STEPHENS MORTGAGE, INC	1	\$264,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	2	\$555,240.14	11.49%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE PRODUCERS INC	1	\$192,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	8	\$1,601,472.08	33.14%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	2	\$370,972.32	7.68%	0	\$0.00	NA	0	\$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	\$434,117.19	8.98%	0	\$0.00	NA	0	\$0.00	NA
		SYNERGY HOME LOANS LLC	1	\$155,339.78	3.21%	0	\$0.00	NA	0	\$0.00	NA
		US WIDE FINANCIAL, LLC	1	\$151,356.71	3.14%	0	\$0.00	NA	0	\$0.00	NA
	<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>	

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3140E9L87	HOME USA MORTGAGE, INC	1	\$214,084.14	3.08%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$319,528.57	4.6%	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$396,268.52	5.71%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	16	\$4,574,354.13	65.87%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$356,462.31	5.13%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$344,491.74	4.96%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$400,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$339,499.11	4.89%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	1ST RATE HOME MORTGAGE, INC	1	\$465,785.82	2.05%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$349,517.79	1.54%	0	\$0.00	NA	0	\$0.00	NA
	AFC MORTGAGE GROUP, LLC	1	\$432,889.20	1.91%	0	\$0.00	NA	0	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$246,659.70	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CALI-LAND, INC	2	\$521,747.17	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	1	\$223,941.04	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$753,272.13	3.32%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$125,736.53	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$329,954.94	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FOXHILL MORTGAGE, INC	1	\$214,497.35	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$232,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$379,476.46	1.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$222,615.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		1	\$188,760.40	0.83%	0	\$0.00	NA	0	\$0.00	NA

	KELLY STEPHENS MORTGAGE, INC									
	LEND SMART MORTGAGE, LLC	1	\$299,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	LENDIA, INC	1	\$239,669.34	1.06%	0	\$0.00	NA	0	\$0.00	NA
	LIGHTHOUSE MORTGAGE SERVICES, INC	2	\$251,323.31	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MERU LENDING LLC	1	\$279,614.24	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MGM MORTGAGE COMPANY	1	\$369,466.89	1.63%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$141,324.58	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S, INC	2	\$371,958.70	1.64%	0	\$0.00	NA	0	\$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	3	\$646,420.50	2.85%	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$231,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	1	\$303,590.50	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	32	\$9,352,039.76	41.24%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	2	\$691,477.16	3.05%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$338,604.13	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	5	\$1,440,594.67	6.35%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$416,399.18	1.84%	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	1	\$158,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$359,515.07	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$128,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$296,490.95	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	2	\$469,695.81	2.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$538,739.84	2.37%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E9MA1	L. ALLEY LOANS, INC	1	\$74,901.24	7.24%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$124,084.68	12%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$140,000.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$56,715.90	5.48%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	8	\$558,900.00	54.03%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$79,793.65	7.72%	0	\$0.00	NA	0	\$0.00	NA

<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>	<b>\$0.00</b>	
3140E9MB9	CFN HOLDINGS LLC		1	\$101,859.47	5.97%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC		1	\$100,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	FOXHILL MORTGAGE, INC		1	\$91,746.05	5.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C		1	\$91,767.59	5.38%	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC		1	\$103,853.46	6.08%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC		1	\$109,611.51	6.42%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK		1	\$90,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK		1	\$94,260.92	5.52%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC		8	\$822,184.75	48.16%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD		1	\$101,856.29	5.97%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E9MC7	1ST ALLIANCE MORTGAGE, LLC		1	\$122,099.68	5.86%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC		1	\$143,644.20	6.89%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP		2	\$247,546.09	11.88%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC		1	\$147,056.10	7.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC		1	\$120,341.32	5.78%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC		1	\$139,811.42	6.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S, INC		1	\$140,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK		1	\$140,822.59	6.76%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC		5	\$631,908.49	30.33%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC		1	\$138,959.20	6.67%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC		1	\$111,500.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E9MD5	GUIDANCE MORTGAGE LLC		2	\$322,547.53	22.15%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC		3	\$492,745.56	33.83%	0	\$0.00	NA	0	\$0.00	NA

	PREFERRED HOME LENDING, LLC	1	\$162,785.35	11.18%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$321,912.50	22.1%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$156,389.06	10.74%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E9ME3	NEW YORK COMMUNITY BANK	1	\$128,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	19	\$4,935,434.16	97.47%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E9MF0	NEW YORK COMMUNITY BANK	1	\$252,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	27	\$5,323,139.63	95.48%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E9MG8	ADVENTAS, INC	3	\$434,665.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL, INC	2	\$185,893.71	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$210,660.13	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$342,150.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANCORP	1	\$278,766.37	2.59%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$348,457.96	3.24%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$398,237.67	3.71%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$446,410.49	4.15%	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$410,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	LENDIA, INC	1	\$278,766.37	2.59%	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$842,966.15	7.84%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	15	\$4,058,683.54	37.76%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$462,971.71	4.31%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$123,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	4	\$950,751.49	8.85%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	3	\$975,657.40	9.1%	0	\$0.00	NA	0	\$0.00	NA

<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>	<b>\$0.00</b>	
3140E9MH6		1ST ALLIANCE MORTGAGE, LLC	1	\$179,230.48	2.8%	0	\$0.00	NA	0	\$0.00	NA
		ENCOMPASS LENDING GROUP LP	2	\$495,373.14	7.75%	0	\$0.00	NA	0	\$0.00	NA
		GREENWAY FUNDING GROUP INC	1	\$303,664.98	4.75%	0	\$0.00	NA	0	\$0.00	NA
		KELLY STEPHENS MORTGAGE, INC	1	\$240,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	2	\$674,548.79	10.55%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	13	\$3,418,823.78	53.47%	0	\$0.00	NA	0	\$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	\$335,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
		SYNERGY HOME LOANS LLC	1	\$205,119.33	3.21%	0	\$0.00	NA	0	\$0.00	NA
		US WIDE FINANCIAL, LLC	1	\$161,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		ZEUS MORTGAGE, LTD	2	\$381,263.90	5.96%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		OPTIMUM FIRST, INC	1	\$290,000.00	9.45%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	9	\$2,577,154.78	84.02%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		NUDGE FUNDING, LLC	1	\$176,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	14	\$4,349,500.00	90.62%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	8	\$2,101,500.00	91.63%	0	\$0.00	NA	0	\$0.00	NA
<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>	

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3140E9T55	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$382,448.17	4.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	28	\$8,992,263.56	95.92%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	NUDGE FUNDING, LLC	1	\$158,544.44	1.2%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$348,769.45	2.63%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	61	\$12,590,180.94	94.97%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
	OPTIMUM FIRST, INC	1	\$348,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	29	\$8,332,050.00	92.9%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E9T97	NUDGE FUNDING, LLC	1	\$131,600.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	10	\$2,746,850.00	95.43%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E9TV8	NUDGE FUNDING, A LIMITED LIABILITY COMPANY	1	\$126,134.62	3.85%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$365,000.00	11.13%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A	12	\$2,788,988.07	85.02%	0	\$0.00	NA	0	\$0.00	NA



		CALIFORNIA LIMITED PA										
<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>	<b>\$0.00</b>		
3140E9TW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	18	\$4,605,371.81	100%	0	\$0.00	NA	0	\$0.00	NA	
<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>	<b>\$0.00</b>		
3140E9TX4		AMERICAN HERITAGE CAPITAL, LP	1	\$300,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	
		GOODMORTGAGE.COM, A CORPORATION	2	\$277,294.89	1.96%	0	\$0.00	NA	0	\$0.00	NA	
		OPTIMUM FIRST, INC	4	\$978,361.44	6.91%	0	\$0.00	NA	0	\$0.00	NA	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	42	\$12,592,432.79	89%	0	\$0.00	NA	0	\$0.00	NA	
<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>	<b>\$0.00</b>		
3140E9TY2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	7	\$2,380,691.45	100%	0	\$0.00	NA	0	\$0.00	NA	
<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>	<b>\$0.00</b>		
3140E9TZ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	22	\$4,167,436.57	100%	0	\$0.00	NA	0	\$0.00	NA	
<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>	<b>\$0.00</b>		
3140E9U20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,490,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	
<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	NA	
		NUDGE FUNDING, LLC	1	\$280,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,107,696.13	93.05%	0	\$0.00	NA	0	\$0.00	NA	

<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	NA
<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	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
		MAXREAL CUPERTINO	1	\$300,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$203,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,646,567.89	85.13%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
		NUDGE FUNDING, LLC	2	\$454,547.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,070,103.67	95.43%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$370,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATIO										
		OPTIMUM FIRST, INC	1	\$330,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,373,700.00	81.79%	0	\$0.00	NA	0	\$0.00	NA	
<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	NA	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	13	\$3,230,962.77	89.38%	0	\$0.00	NA	0	\$0.00	NA	
<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	NA	
<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	NA	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	6	\$1,169,734.51	75.29%	0	\$0.00	NA	0	\$0.00	NA	
<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	NA	
<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	NA	
<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	NA	
<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	NA	

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$308,000.00	8.75%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$417,000.00	11.85%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	7	\$1,978,600.00	56.22%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E9UH7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,100,442.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E9UJ3	GOODMORTGAGE.COM, A CORPORATION	1	\$275,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$395,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$280,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$296,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$320,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$346,500.04	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$222,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$400,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	74	\$21,557,360.84	89.47%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E9UK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	8	\$2,396,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E9UL8	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$370,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATI									
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	20	\$4,650,024.85	92.63%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E9UM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	6	\$1,568,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E9UN4		NUDGE FUNDING, LLC	1	\$298,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
		OPTIMUM FIRST, INC	1	\$131,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	37	\$9,792,102.54	95.8%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
<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	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,685,342.91	83.3%	0	\$0.00	NA	0	\$0.00	NA
		ROSS MORTGAGE COMPANY, INC	1	\$275,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
	NUDGE FUNDING, LLC	1	\$63,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	5	\$1,402,179.98	6.89%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$18,165,886.55	89.27%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
	OPTIMUM FIRST, INC	1	\$190,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,789,036.07	86.29%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E9UW4	MAXREAL CUPERTINO	1	\$330,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$289,173.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,352,550.00	80.77%	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$417,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E9UX2	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$374,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$219,617.01	3.75%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,257,300.00	89.86%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	

3140E9UY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,479,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E9UZ7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$372,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,471,700.00	92.32%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E9VA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,390,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140E9VB9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$1,757,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140EA2G7		AMERICAN EQUITY MORTGAGE, INC	1	\$191,977.01	12.94%	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$133,140.91	8.97%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$156,758.27	10.56%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$733,998.97	49.46%	0	\$0.00	NA	0	\$0.00	NA
		PARK STERLING BANK	1	\$268,152.07	18.07%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		PEOPLES HOME EQUITY INC., A TENNESS	1	\$256,652.33	20.66%	0	\$0.00	NA	0	\$0.00	NA
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$299,538.10	24.12%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	THE MCCUE MORTGAGE COMPANY	1	\$171,704.84	41.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$115,800.94	28%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	FIRST WORLD MORTGAGE CORPORATION. A CORPORATION	1	\$171,611.28	7.99%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	3	\$420,242.97	19.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$221,028.14	10.3%	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	3	\$493,280.10	22.98%	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGGE COMPANY	1	\$118,550.54	5.52%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$151,488.74	7.06%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	FAIRFIELD COUNTY BANK	1	\$114,180.60	3.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$388,821.83	12.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$108,621.17	3.43%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$170,718.92	5.39%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,737.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL	3	\$499,793.95	15.77%	0	\$0.00	NA	0	\$0.00	NA



	ASSOCIATION									
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$95,843.15	3.02%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$304,488.67	9.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$154,944.89	4.89%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$372,636.47	11.76%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$354,116.97	11.18%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$166,725.50	5.26%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$132,981.06	4.21%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$315,841.16	19.78%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$139,455.33	8.73%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$161,335.08	10.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,234.71	11.79%	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$191,691.18	12%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$258,955.51	16.21%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$186,908.88	11.71%	0	\$0.00	NA	0	\$0.00	NA

<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	NA
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,748.20	11.86%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$123,804.85	9.19%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY BANK	1	\$169,482.85	12.58%	0	\$0.00	NA	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,004.80	9.43%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLE'S NITED BANK, NATIONAL ASSOCIATION	1	\$187,704.13	13.93%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$327,234.20	24.29%	0	\$0.00	NA	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$169,932.15	12.62%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,655.60	13.28%	0	\$0.00	NA	0	\$0.00	NA
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$235,272.17	31.35%	0	\$0.00	NA	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$224,693.51	29.94%	0	\$0.00	NA	0	\$0.00	NA
<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	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$203,942.37	26.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,912.02	24.36%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$181,600.21	23.17%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$158,880.34	20.28%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$127,174.99	21.23%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$234,834.03	39.19%	0	\$0.00	NA	0	\$0.00	NA
<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 LIABILIT	1	\$195,214.08	25.21%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$135,113.70	17.45%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$182,469.99	23.56%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$261,675.61	33.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$774,473.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140EADL4	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$195,476.51	50.45%	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$192,015.53	49.55%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>2</b>	<b>\$387,492.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140EADM2		THE MCCUE MORTGAGE COMPANY	1	\$207,507.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$207,507.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140EADN0		LIBERTY BANK	1	\$172,741.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$172,741.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140EADP5		CASTLE & COOKE MORTGAGE, LLC	1	\$130,588.52	11.81%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE * COOKE MORTGAGE, LLC	1	\$181,082.77	16.38%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$72,165.43	6.53%	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	\$167,578.81	15.16%	0	\$0.00	NA	0	\$0.00	NA
		LEGACY MORTGAGE, LLC	3	\$388,255.38	35.11%	0	\$0.00	NA	0	\$0.00	NA
		WALLICK AND VOLK, INC	1	\$166,041.22	15.01%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140EADQ3		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$98,633.31	8.98%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$149,200.52	13.59%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$69,659.20	6.34%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$133,788.02	12.18%	0	\$0.00	NA	0	\$0.00	NA
		LEGACY MORTGAGE, LLC	2	\$359,636.90	32.75%	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A	1	\$136,263.42	12.41%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$150,929.67	13.75%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140EADR1		DACOTAH BANK, A CORPORATION	2	\$124,721.91	23.16%	0	\$0.00	NA	0	\$0.00	NA
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH	1	\$44,476.26	8.26%	0	\$0.00	NA	0	\$0.00	NA

	HURON									
	GREAT WESTERN BANK	1	\$145,116.21	26.95%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,121.67	15.99%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$138,126.39	25.64%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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>	<b>\$0.00</b>	
3140EAFS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,295,231.14	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140EAFT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,793,331.42	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140EAQF3		PRIMELENDING, A PLAINSCAPITAL COMPANY	88	\$28,943,711.10	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140EAQG1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,403,047.65	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140EAQH9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,002,835.41	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140EAQJ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,071,084.10	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140EAQK2		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$10,877,233.77	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140EAQL0			52	\$15,891,662.73	100%	0	\$0.00	NA	0	\$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
<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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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			13	\$1,500,706.13	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC									
<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	NA
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$264,650.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$550,000.00	12.03%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	8	\$2,252,050.00	49.26%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		PROSPECT MORTGAGE, LLC	19	\$5,355,265.00	90.01%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,368.04	6.4%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$343,812.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	28	\$5,367,800.00	74.09%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA



	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$257,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	16	\$5,670,657.69	89.61%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	PROSPECT MORTGAGE, LLC	10	\$1,207,845.00	75.79%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$108,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$125,234.87	7.86%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$105,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	9	\$1,054,137.00	68.91%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$273,676.00	17.89%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	COMMERCE UNION BANK	1	\$169,058.14	16.59%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$241,916.25	23.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$194,731.35	19.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$223,887.02	21.95%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$237,500.00	12.38%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,716.06	26.2%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$682,858.09	35.59%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$300,000.00	15.64%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$105,609.35	5.51%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140EAX81	FIRST EQFEMBI MORTGAGE, A CORPORATI	1	\$216,000.00	20.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$119,492.14	11.57%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$277,450.00	26.87%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$419,500.00	40.64%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140EAX99	1ST PORTFOLIO LENDING CORPORATION	1	\$232,660.42	19.14%	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$97,309.50	8.01%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$256,000.00	21.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$96,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$73,759.63	6.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$225,278.00	18.54%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$109,159.17	8.98%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA	1	\$125,089.62	10.29%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140EAYA5	AMERICAN FINANCIAL FUNDING CORP., A	1	\$197,910.00	18.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$188,100.00	17.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$400,000.00	37.07%	0	\$0.00	NA	0	\$0.00	NA

	WESTERN STATE BANK, A CORPORATION	1	\$293,024.00	27.16%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140EBD32	CITIBANK,N.A	7	\$1,405,864.61	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140EBD40	AAA CAPITAL INVESTMENT INC	2	\$814,810.81	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,620.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$348,989.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$247,135.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE, INC	1	\$349,484.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,506,372.69	2.02%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$487,149.68	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST CO NA	3	\$817,683.59	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$568,872.96	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	4	\$1,156,023.88	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$331,521.65	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE, LLC	1	\$199,422.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$615,225.27	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$219,183.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	155	\$47,076,602.28	63.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$386,192.77	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$214,690.23	0.29%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HOPE BANK	1	\$344,502.92	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	\$416,399.18	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	3	\$1,349,391.57	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	\$726,399.18	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$199,705.36	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$199,711.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	8	\$2,044,048.85	2.74%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$746,101.20	1%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	9	\$2,991,719.07	4.01%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	3	\$1,057,899.40	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$229,169.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$204,400.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	6	\$1,926,881.67	2.58%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	7	\$2,537,594.14	3.4%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$188,727.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	5	\$1,470,082.53	1.97%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	5	\$1,351,287.36	1.81%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$388,874.29	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$359,457.78	0.49%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140EBD57	AMERICAN INTERNET MORTGAGE, INC	1	\$354,416.48	2.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$224,668.53	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$260,159.20	2.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	21	\$8,530,097.73	69.33%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$271,571.93	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$236,156.69	1.92%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$413,376.45	3.36%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$415,567.03	3.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$887,816.94	7.22%	0	\$0.00	NA	0	\$0.00	NA

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	PERL MORTGAGE, INC	1	\$404,423.59	3.29%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$304,487.72	2.47%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140EBD73	CITIBANK,N.A	13	\$3,892,100.00	84.79%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$302,735.84	6.6%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$395,442.04	8.61%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140EBD81	CITIBANK,N.A	161	\$85,056,864.66	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140EBD99	AMERISAVE MORTGAGE CORPORATION	1	\$563,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	21	\$11,461,418.95	73.05%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	\$1,814,557.07	11.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,851,376.73	11.8%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140EBEA5	CITIBANK,N.A	6	\$3,617,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140EBEB3	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$525,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$370,902.17	1.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$254,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$303,312.35	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$218,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$750,800.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	68	\$18,771,363.86	69.67%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$275,103.05	1.02%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	2	\$700,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$179,734.82	0.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$259,625.39	0.96%	0	\$0.00	NA	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION									
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$207,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$618,740.09	2.3%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$366,970.50	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$804,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$216,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,402,630.60	5.21%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$322,036.93	1.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$195,717.60	0.71%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,082,348.50	17.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$249,580.10	2.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	20	\$5,895,377.75	49.89%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$553,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,638.09	1.9%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO	2	\$779,470.98	6.6%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$373,411.40	3.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$200,366.42	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$382,370.45	3.24%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$266,022.23	2.25%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$260,598.14	2.21%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$134,768.33	1.13%	0	\$0.00	NA	0	\$0.00	NA
<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	3	\$792,667.19	5.19%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC									
	AMERISAVE MORTGAGE CORPORATION	5	\$1,236,310.44	8.09%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$135,691.89	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$209,662.23	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$191,691.18	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$231,416.09	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	22	\$8,884,840.71	58.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$273,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$795,812.12	5.21%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$162,759.86	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$352,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$623,313.17	4.08%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$362,775.66	2.37%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$265,590.44	1.74%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$104,378.86	0.68%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$400,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$260,561.63	1.71%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	BOND STREET MORTGAGE, LLC	2	\$309,489.66	1.95%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	2	\$762,356.10	4.8%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	46	\$11,597,598.00	73.02%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$151,986.46	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$300,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		1	\$180,923.21	1.14%	0	\$0.00	NA	0	\$0.00	NA

	IDEAL HOME LOANS, LLC									
	IVY MORTGAGE, INC	2	\$672,800.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$405,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$480,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$212,098.55	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$285,275.18	1.8%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$264,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	CTHM, LLC	1	\$98,400.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$102,750.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$510,000.00	10.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$816,342.50	17.3%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$147,100.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$213,855.46	4.52%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,165,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$197,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$404,348.57	3.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$961,472.67	7.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	15	\$5,733,649.00	44.74%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$195,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$313,600.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$996,421.42	7.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$221,610.82	1.73%	0	\$0.00	NA	0	\$0.00	NA



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	IVY MORTGAGE, INC	2	\$582,400.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$341,772.97	2.67%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$350,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$399,342.50	3.12%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,334,815.85	14.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$414,751.56	4.6%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$119,798.45	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	14	\$5,941,264.95	65.88%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$350,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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>	

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3140EBNR8	COMPASS BANK	10	\$2,693,164.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,693,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140EBNS6	COMPASS BANK	7	\$2,055,623.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,055,623.35</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	NA
<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	NA
<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	NA
	COMPASS BANK	6	\$865,972.27	85.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,018,566.44</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	NA
<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	NA
<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	\$1,826,223.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,826,223.35</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	NA
<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	NA
<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	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	7	\$1,776,604.25	16.72%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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>	

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3140EBR60	FREEDOM MORTGAGE CORPORATION	4	\$842,854.80	72.98%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$312,037.82	27.02%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$295,525.28	4.06%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC (IL)	1	\$350,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$240,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC	1	\$306,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$348,497.15	4.79%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$404,775.09	5.57%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM (NC)	1	\$408,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$343,966.01	4.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$287,439.83	3.95%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$274,603.78	3.78%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$735,000.00	10.11%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$409,880.04	5.64%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$329,310.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$365,892.77	5.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$351,958.24	4.84%	0	\$0.00	NA	0	\$0.00	NA
		1	\$319,110.46	4.39%	0	\$0.00	NA	0	\$0.00	NA

		PREMIUM MORTGAGE CORPORATION									
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,824.05	5.25%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN TRUST MORTGAGE LLC	1	\$324,531.73	4.47%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$556,650.00	16.75%	0	\$0.00	NA	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$314,546.14	9.47%	0	\$0.00	NA	0	\$0.00	NA
		MONARCH BANK	1	\$296,572.08	8.93%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$649,288.15	19.54%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$252,800.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$312,099.67	6.77%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	2	\$468,783.45	10.17%	0	\$0.00	NA	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$221,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,240.37	5.4%	0	\$0.00	NA	0	\$0.00	NA

	MONARCH BANK	1	\$193,720.48	4.2%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$262,820.77	5.7%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$574,371.24	12.46%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,048,588.00	22.74%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	8.02%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$123,817.33	2.69%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$137,600.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	
3140EBS51	1ST UNITED HOME LOANS, LLC	1	\$144,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	4	\$1,184,322.32	3.56%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE MORTGAGE	1	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$770,502.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	AMC FUNDING CORP	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	3	\$701,163.67	2.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$622,905.53	1.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,171,240.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$308,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BAY TO BAY LENDING LLC	2	\$327,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$169,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$159,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		2	\$552,964.00	1.66%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION									
	COMMUNITY MORTGAGE CORPORATION	2	\$521,388.50	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CU FINANCIAL, INC	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	4	\$789,495.83	2.37%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$252,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$218,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$360,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	21	\$4,527,138.00	13.59%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$299,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$805,814.88	2.42%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$260,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$290,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	\$454,290.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$177,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$175,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$350,941.41	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$494,552.27	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HUETTNER CAPITAL, LLC	1	\$360,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	10	\$4,105,609.92	12.33%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME	3	\$909,250.00	2.73%	0	\$0.00	NA	0	\$0.00	NA

	LENDING A LIMIT									
	MANN MORTGAGE, LLC	3	\$838,113.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$330,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$260,279.56	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$352,712.91	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$356,175.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$416,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$337,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$853,233.28	2.56%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC	1	\$583,256.91	1.75%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,774.82	1.01%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,764,113.28	5.3%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$604,156.32	1.81%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	8	\$1,637,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$179,308.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$171,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$664,093.62	1.99%	0	\$0.00	NA	0	\$0.00	NA

	WHOLESALE CAPITAL CORPORATION	1	\$196,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	\$343,450.00	25.19%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$231,458.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	DMI FINANCIAL INC	1	\$209,950.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$173,016.63	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$2,111,632.00	31.72%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$139,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$343,515.30	5.16%	0	\$0.00	NA	0	\$0.00	NA
	ILOANMASTER INC	1	\$608,375.00	9.14%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$127,425.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$714,267.80	10.73%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$306,586.46	4.6%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,299,686.56	19.52%	0	\$0.00	NA	0	\$0.00	NA



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION									
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,472.69	2.92%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$412,300.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	\$2,239,825.09	14.83%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$411,931.69	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$208,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	3	\$724,648.68	4.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$385,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A F	1	\$376,480.60	2.49%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	4	\$1,345,211.26	8.91%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$296,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$258,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$227,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$171,892.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	2	\$556,400.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$352,355.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$269,619.58	1.79%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	2	\$523,812.73	3.47%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$272,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC., A MARYLAND CORPORATION	1	\$305,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$375,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$310,650.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$179,746.38	1.19%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$758,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$365,495.75	2.42%	0	\$0.00	NA	0	\$0.00	NA
TCF NATIONAL BANK	1	\$139,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE LLC	1	\$355,031.86	2.35%	0	\$0.00	NA	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$286,900.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$252,643.53	1.67%	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,766,885.92	11.7%	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
<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>	
3140EBSG7	ACOPIA, LLC	1	\$283,990.23	1.98%	0	\$0.00	NA	\$0.00	NA
	AIMBANK	1	\$415,769.36	2.91%	0	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$415,769.36	2.91%	0	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$287,966.39	2.01%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$297,171.21	2.08%	0	\$0.00	NA	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$260,399.27	1.82%	0	\$0.00	NA	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$516,006.27	3.61%	0	\$0.00	NA	\$0.00	NA
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	2	\$374,457.76	2.62%	0	\$0.00	NA	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$369,857.55	2.59%	0	\$0.00	NA	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$342,939.10	2.4%	0	\$0.00	NA	\$0.00	NA
	FIRSTLINE MORTGAGE, INC	1	\$416,393.80	2.91%	0	\$0.00	NA	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$386,434.06	2.7%	0	\$0.00	NA	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$388,849.06	2.72%	0	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$227,600.00	1.59%	0	\$0.00	NA	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$289,934.84	2.03%	0	\$0.00	NA	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$358,937.59	2.51%	0	\$0.00	NA	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	3	\$660,943.24	4.62%	0	\$0.00	NA	\$0.00	NA

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$157,932.53	1.1%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$727,328.93	5.08%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$375,446.08	2.62%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$237,607.16	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$759,605.40	5.31%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$398,455.48	2.79%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$1,122,142.84	7.84%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$265,616.74	1.86%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,714.72	1.38%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,385,878.39	9.69%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$472,275.29	3.3%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$915,369.59	6.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,796.36	2.91%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$151,466.53	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$431,122.12	2.99%	0	\$0.00	NA	0	\$0.00	NA
<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>	
3140ESHS5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$955,247.84	4.65%	0	\$0.00	NA	0	\$0.00	NA